


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CAFE MOU P I LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY02002001950000357019415231
Date/Time : 2020/09/08 18:11
Reference Number :
Number Of Transactions : 29
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/10	Kerinas 93 Platy	08:21	SuperAdmin	Admin	754265	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
		Total/Date				2.00	0.00	0.20	0.01	1.79
2020/08/11	Kerinas 93 Platy	17:10	SuperAdmin	Admin	761171	2.80	0.00	0.28	0.02	2.50
		Total/Branch				2.80	0.00	0.28	0.02	2.50
		Total/Date				2.80	0.00	0.28	0.02	2.50
2020/08/20	Kerinas 93 Platy	11:17	SuperAdmin	Admin	801513	2.00	0.00	0.20	0.01	1.79
		11:19	SuperAdmin	Admin	801515	2.00	0.00	0.20	0.01	1.79
		17:51	SuperAdmin	Admin	803444	8.00	0.00	0.80	0.04	7.16
		Total/Branch				12.00	0.00	1.20	0.06	10.74
		Total/Date				12.00	0.00	1.20	0.06	10.74
2020/08/21	Kerinas 93 Platy	14:03	SuperAdmin	Admin	806968	2.50	0.00	0.25	0.01	2.24

Merchant Standing Order Payment Report

2020/08/21	Kerinas 93 Platy	14:03	SuperAdmin	Admin	806973	2.50	0.00	0.25	0.01	2.24
		Total/Branch				5.00	0.00	0.50	0.02	4.48
		Total/Date				5.00	0.00	0.50	0.02	4.48
2020/08/22	Kerinas 93 Platy	16:53	SuperAdmin	Admin	812042	5.60	0.00	0.56	0.03	5.01
		Total/Branch				5.60	0.00	0.56	0.03	5.01
		Total/Date				5.60	0.00	0.56	0.03	5.01
2020/08/23	Kerinas 93 Platy	20:10	SuperAdmin	Admin	816599	6.00	0.00	0.60	0.03	5.37
		23:25	SuperAdmin	Admin	817307	15.60	0.00	1.56	0.08	13.96
		23:26	SuperAdmin	Admin	817311	12.90	0.00	1.29	0.07	11.54
		23:28	SuperAdmin	Admin	817320	7.60	0.00	0.76	0.04	6.80
		23:29	SuperAdmin	Admin	817328	2.50	0.00	0.25	0.01	2.24
		Total/Branch				44.60	0.00	4.46	0.23	39.91
		Total/Date				44.60	0.00	4.46	0.23	39.91
2020/08/24	Kerinas 93 Platy	12:05	SuperAdmin	Admin	819402	10.90	0.00	1.09	0.06	9.75
		18:11	SuperAdmin	Admin	821134	7.30	0.00	0.73	0.04	6.53
		Total/Branch				18.20	0.00	1.82	0.10	16.28
		Total/Date				18.20	0.00	1.82	0.10	16.28
2020/08/25	Kerinas 93 Platy	15:00	SuperAdmin	Admin	825478	83.20	0.00	8.32	0.45	74.43
		15:15	SuperAdmin	Admin	825547	26.40	0.00	2.64	0.14	23.62
		15:23	SuperAdmin	Admin	825591	2.00	0.00	0.20	0.01	1.79
		Total/Branch				111.60	0.00	11.16	0.60	99.84
		Total/Date				111.60	0.00	11.16	0.60	99.84
2020/08/26	Kerinas 93 Platy	16:06	SuperAdmin	Admin	832846	26.10	0.00	2.61	0.14	23.35
		19:01	SuperAdmin	Admin	833440	15.80	0.00	1.58	0.09	14.13

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2020/08/26	Kerinas 93 Platy	22:50	SuperAdmin	Admin	834322	5.90	0.00	0.59	0.03	5.28
		Total/Branch				47.80	0.00	4.78	0.26	42.76
		Total/Date				47.80	0.00	4.78	0.26	42.76
2020/08/27	Kerinas 93 Platy	15:22	SuperAdmin	Admin	837270	22.60	0.00	2.26	0.12	20.22
		Total/Branch				22.60	0.00	2.26	0.12	20.22
		Total/Date				22.60	0.00	2.26	0.12	20.22
2020/08/28	Kerinas 93 Platy	09:43	SuperAdmin	Admin	840645	2.50	0.00	0.25	0.01	2.24
		11:55	SuperAdmin	Admin	841325	4.00	0.00	0.40	0.02	3.58
		15:24	SuperAdmin	Admin	842396	15.40	0.00	1.54	0.08	13.78
		15:25	SuperAdmin	Admin	842407	15.00	0.00	1.50	0.08	13.42
		Total/Branch				36.90	0.00	3.69	0.19	33.02
		Total/Date				36.90	0.00	3.69	0.19	33.02
2020/08/29	Kerinas 93 Platy	11:50	SuperAdmin	Admin	846708	5.80	0.00	0.58	0.03	5.19
		Total/Branch				5.80	0.00	0.58	0.03	5.19
		Total/Date				5.80	0.00	0.58	0.03	5.19
2020/08/30	Kerinas 93 Platy	16:39	SuperAdmin	Admin	853237	32.40	0.00	3.24	0.17	28.99
		18:39	SuperAdmin	Admin	853688	55.60	0.00	5.56	0.30	49.74
		Total/Branch				88.00	0.00	8.80	0.47	78.73
		Total/Date				88.00	0.00	8.80	0.47	78.73
Total						402.90	0.00	40.29	2.14	360.47