


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Antonis Kalochoritis son LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY080050035500035510A6013101
Date/Time : 2020/10/01 15:55
Reference Number :
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/10	PELOPONISO U 14 LARNAKA	11:42	Cashier	cashier	920965	90.85	0.00	9.09	0.49	81.27
		Total/Branch				90.85	0.00	9.09	0.49	81.27
		Total/Date				90.85	0.00	9.09	0.49	81.27
2020/09/15	PELOPONISO U 14 LARNAKA	12:37	Cashier	cashier	943254	70.00	0.00	7.00	0.38	62.62
		Total/Branch				70.00	0.00	7.00	0.38	62.62
		Total/Date				70.00	0.00	7.00	0.38	62.62
Total						160.85	0.00	16.09	0.87	143.89