


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Christodoulos Mylonas
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY13002001950000357005240714
Date/Time : 2020/10/01 15:55
Reference Number :
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/04	Pavlou Michaila 14 Aradipou Larnaka	17:56	SuperAdmin	Admin	884994	45.00	0.00	4.50	0.24	40.26
		Total/Branch				45.00	0.00	4.50	0.24	40.26
		Total/Date				45.00	0.00	4.50	0.24	40.26
2020/09/09	Pavlou Michaila 14 Aradipou Larnaka	16:25	SuperAdmin	Admin	914459	45.00	0.00	4.50	0.24	40.26
		Total/Branch				45.00	0.00	4.50	0.24	40.26
		Total/Date				45.00	0.00	4.50	0.24	40.26
2020/09/14	Pavlou Michaila 14 Aradipou Larnaka	15:45	SuperAdmin	Admin	940398	15.00	0.00	1.50	0.08	13.42
		Total/Branch				15.00	0.00	1.50	0.08	13.42
		Total/Date				15.00	0.00	1.50	0.08	13.42

Merchant Standing Order Payment Report

2020/09/26	Pavlou Michaila 14 Aradipou Larnaka	11:47	SuperAdmin	Admin	1002943	18.00	0.00	1.80	0.10	16.10
		Total/Branch				18.00	0.00	1.80	0.10	16.10
		Total/Date				18.00	0.00	1.80	0.10	16.10
Total						123.00	0.00	12.30	0.66	110.04