

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : N S NICOLAIDES CO LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY82002003300000001102301600
Date/Time : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 5
Commission Value: 15.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/03	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	18:22	Cashier	Cashier1	878734	50.00	0.00	7.50	0.21	42.29
		Total/Branch				50.00	0.00	7.50	0.21	42.29
		Total/Date				50.00	0.00	7.50	0.21	42.29
2020/09/05	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	12:46	Cashier	Cashier1	888858	35.00	0.00	5.25	0.15	29.60
		Total/Branch				35.00	0.00	5.25	0.15	29.60
	Leoforos Larnakas 151A Nicosia, Cyprus	09:30	Cashier	cashier1	887652	10.00	0.00	1.50	0.04	8.46
		Total/Branch				10.00	0.00	1.50	0.04	8.46
		Total/Date				45.00	0.00	6.75	0.19	38.06

Merchant Standing Order Payment Report

2020/09/10	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	16:42	Cashier	Cashier1	921935	50.00	0.00	7.50	0.21	42.29
		Total/Branch				50.00	0.00	7.50	0.21	42.29
		Total/Date				50.00	0.00	7.50	0.21	42.29
2020/09/12	Athalassas 115 strovolos	13:43	Cashier	cashier1	930933	97.00	0.00	14.55	0.41	82.04
		Total/Branch				97.00	0.00	14.55	0.41	82.04
		Total/Date				97.00	0.00	14.55	0.41	82.04
Total						242.00	0.00	36.30	1.02	204.68