

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CN N CAFE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY62002001950000357026222775
Date/Time : 2020/10/01 15:56
Reference Number :
Number Of Transactions : 28
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	LARISSIS 23 25 LARNAKA	08:42	SuperAdmin	Admin	856360	3.96	0.00	0.40	0.02	3.54
		17:17	SuperAdmin	Admin	858962	16.65	0.00	1.67	0.09	14.89
		Total/Branch				20.61	0.00	2.07	0.11	18.43
	Total/Date					20.61	0.00	2.07	0.11	18.43
2020/09/01	LARISSIS 23 25 LARNAKA	09:09	SuperAdmin	Admin	862878	1.98	0.00	0.20	0.01	1.77
		14:39	SuperAdmin	Admin	864419	5.49	0.00	0.55	0.03	4.91
		Total/Branch				7.47	0.00	0.75	0.04	6.68
	Total/Date					7.47	0.00	0.75	0.04	6.68
2020/09/02	LARISSIS 23 25 LARNAKA	10:19	SuperAdmin	Admin	867713	1.98	0.00	0.20	0.01	1.77
		Total/Branch				1.98	0.00	0.20	0.01	1.77
	Total/Date					1.98	0.00	0.20	0.01	1.77
2020/09/03	LARISSIS 23 25 LARNAKA	09:21	SuperAdmin	Admin	875791	3.33	0.00	0.34	0.02	2.97
		09:24	SuperAdmin	Admin	875811	1.98	0.00	0.20	0.01	1.77

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2020/09/03	LARISSIS 23 25 LARNAKA	16:22	SuperAdmin	Admin	878113	10.80	0.00	1.08	0.06	9.66
		Total/Branch				16.11	0.00	1.62	0.09	14.40
		Total/Date				16.11	0.00	1.62	0.09	14.40
2020/09/04	LARISSIS 23 25 LARNAKA	11:21	SuperAdmin	Admin	883000	6.48	0.00	0.65	0.03	5.80
		Total/Branch				6.48	0.00	0.65	0.03	5.80
		Total/Date				6.48	0.00	0.65	0.03	5.80
2020/09/05	LARISSIS 23 25 LARNAKA	14:24	SuperAdmin	Admin	889742	6.12	0.00	0.62	0.03	5.47
		Total/Branch				6.12	0.00	0.62	0.03	5.47
		Total/Date				6.12	0.00	0.62	0.03	5.47
2020/09/06	LARISSIS 23 25 LARNAKA	18:05	SuperAdmin	Admin	895751	1.98	0.00	0.20	0.01	1.77
		Total/Branch				1.98	0.00	0.20	0.01	1.77
		Total/Date				1.98	0.00	0.20	0.01	1.77
2020/09/09	LARISSIS 23 25 LARNAKA	08:57	SuperAdmin	Admin	911227	2.88	0.00	0.29	0.02	2.57
		Total/Branch				2.88	0.00	0.29	0.02	2.57
		Total/Date				2.88	0.00	0.29	0.02	2.57
2020/09/10	LARISSIS 23 25 LARNAKA	11:41	SuperAdmin	Admin	920955	7.56	0.00	0.76	0.04	6.76
		Total/Branch				7.56	0.00	0.76	0.04	6.76
		Total/Date				7.56	0.00	0.76	0.04	6.76
2020/09/12	LARISSIS 23 25 LARNAKA	10:57	SuperAdmin	Admin	929981	4.14	0.00	0.42	0.02	3.70
		20:59	SuperAdmin	Admin	932846	4.05	0.00	0.41	0.02	3.62
		Total/Branch				8.19	0.00	0.83	0.04	7.32
		Total/Date				8.19	0.00	0.83	0.04	7.32
2020/09/13	LARISSIS 23 25 LARNAKA	16:36	SuperAdmin	Admin	935867	9.45	0.00	0.95	0.05	8.45
		Total/Branch				9.45	0.00	0.95	0.05	8.45
		Total/Date				9.45	0.00	0.95	0.05	8.45

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2020/09/14	LARISSIS 23 25 LARNAKA	10:36	SuperAdmin	Admin	939200	6.12	0.00	0.62	0.03	5.47
		13:07	SuperAdmin	Admin	939764	5.49	0.00	0.55	0.03	4.91
		Total/Branch				11.61	0.00	1.17	0.06	10.38
		Total/Date				11.61	0.00	1.17	0.06	10.38
2020/09/16	LARISSIS 23 25 LARNAKA	11:24	SuperAdmin	Admin	949869	7.83	0.00	0.79	0.04	7.00
		Total/Branch				7.83	0.00	0.79	0.04	7.00
		Total/Date				7.83	0.00	0.79	0.04	7.00
2020/09/18	LARISSIS 23 25 LARNAKA	14:51	SuperAdmin	Admin	960996	2.88	0.00	0.29	0.02	2.57
		Total/Branch				2.88	0.00	0.29	0.02	2.57
		Total/Date				2.88	0.00	0.29	0.02	2.57
2020/09/20	LARISSIS 23 25 LARNAKA	10:00	SuperAdmin	Admin	969093	8.19	0.00	0.82	0.04	7.33
		Total/Branch				8.19	0.00	0.82	0.04	7.33
		Total/Date				8.19	0.00	0.82	0.04	7.33
2020/09/21	LARISSIS 23 25 LARNAKA	11:41	SuperAdmin	Admin	974355	3.96	0.00	0.40	0.02	3.54
		17:45	SuperAdmin	Admin	975770	11.52	0.00	1.16	0.06	10.30
		Total/Branch				15.48	0.00	1.56	0.08	13.84
		Total/Date				15.48	0.00	1.56	0.08	13.84
2020/09/25	LARISSIS 23 25 LARNAKA	11:11	SuperAdmin	Admin	997937	8.55	0.00	0.86	0.05	7.64
		14:47	SuperAdmin	Admin	998813	1.98	0.00	0.20	0.01	1.77
		Total/Branch				10.53	0.00	1.06	0.06	9.41
		Total/Date				10.53	0.00	1.06	0.06	9.41
2020/09/26	LARISSIS 23 25 LARNAKA	18:25	SuperAdmin	Admin	1004989	10.62	0.00	1.07	0.06	9.49
		Total/Branch				10.62	0.00	1.07	0.06	9.49
		Total/Date				10.62	0.00	1.07	0.06	9.49
2020/09/28	LARISSIS 23 25 LARNAKA	13:03	SuperAdmin	Admin	1012844	4.95	0.00	0.50	0.03	4.42
		Total/Branch				4.95	0.00	0.50	0.03	4.42
		Total/Date				4.95	0.00	0.50	0.03	4.42

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Total						160.92	0.00	16.20	0.86	143.86
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