


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 : 2020/10/01 15:44
Reference Number :
Number Of Transactions : 63
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	Kerinas 93 Platy	07:56	SuperAdmin	Admin	856058	2.00	0.00	0.20	0.01	1.79
		07:57	SuperAdmin	Admin	856064	6.00	0.00	0.60	0.03	5.37
		07:58	SuperAdmin	Admin	856071	4.00	0.00	0.40	0.02	3.58
		16:39	SuperAdmin	Admin	858703	18.30	0.00	1.83	0.10	16.37
		21:12	SuperAdmin	Admin	860241	2.50	0.00	0.25	0.01	2.24
		21:13	SuperAdmin	Admin	860248	14.00	0.00	1.40	0.08	12.52
		23:03	SuperAdmin	Admin	860827	19.50	0.00	1.95	0.11	17.44
		Total/Branch				66.30	0.00	6.63	0.36	59.31
	Total/Date					66.30	0.00	6.63	0.36	59.31
2020/09/01	Kerinas 93 Platy	18:33	SuperAdmin	Admin	865374	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
2020/09/02	Kerinas 93 Platy	13:47	SuperAdmin	Admin	868667	11.30	0.00	1.13	0.06	10.11
		16:21	SuperAdmin	Admin	871949	5.50	0.00	0.55	0.03	4.92

Merchant Standing Order Payment Report

2020/09/02	Kerinas 93 Platy	22:45	SuperAdmin	Admin	874071	11.30	0.00	1.13	0.06	10.11
		22:46	SuperAdmin	Admin	874080	12.00	0.00	1.20	0.06	10.74
		22:47	SuperAdmin	Admin	874087	3.50	0.00	0.35	0.02	3.13
		Total/Branch				43.60	0.00	4.36	0.23	39.01
	Total/Date					43.60	0.00	4.36	0.23	39.01
2020/09/03	Kerinas 93 Platy	15:55	SuperAdmin	Admin	877983	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
2020/09/05	Kerinas 93 Platy	14:23	SuperAdmin	Admin	889728	24.00	0.00	2.40	0.13	21.47
		18:12	SuperAdmin	Admin	890930	18.30	0.00	1.83	0.10	16.37
		Total/Branch				42.30	0.00	4.23	0.23	37.84
	Total/Date					42.30	0.00	4.23	0.23	37.84
2020/09/06	Kerinas 93 Platy	10:04	SuperAdmin	Admin	893715	16.90	0.00	1.69	0.09	15.12
		19:24	SuperAdmin	Admin	896246	5.50	0.00	0.55	0.03	4.92
		22:08	SuperAdmin	Admin	897104	11.70	0.00	1.17	0.06	10.47
		22:10	SuperAdmin	Admin	897123	5.10	0.00	0.51	0.03	4.56
		22:10	SuperAdmin	Admin	897115	21.80	0.00	2.18	0.12	19.50
		Total/Branch				61.00	0.00	6.10	0.33	54.57
	Total/Date					61.00	0.00	6.10	0.33	54.57
2020/09/07	Kerinas 93 Platy	12:14	SuperAdmin	Admin	899818	7.00	0.00	0.70	0.04	6.26
		15:25	SuperAdmin	Admin	901217	18.80	0.00	1.88	0.10	16.82
		17:43	SuperAdmin	Admin	902143	2.80	0.00	0.28	0.02	2.50
		17:52	SuperAdmin	Admin	902204	10.00	0.00	1.00	0.05	8.95
		19:51	SuperAdmin	Admin	903167	13.00	0.00	1.30	0.07	11.63
		Total/Branch				51.60	0.00	5.16	0.28	46.16
	Total/Date					51.60	0.00	5.16	0.28	46.16

Merchant Standing Order Payment Report

2020/09/09	Kerinas 93 Platy	14:17	SuperAdmin	Admin	913961	7.10	0.00	0.71	0.04	6.35
		Total/Branch				7.10	0.00	0.71	0.04	6.35
		Total/Date				7.10	0.00	0.71	0.04	6.35
2020/09/10	Kerinas 93 Platy	14:57	SuperAdmin	Admin	921813	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
2020/09/12	Kerinas 93 Platy	16:22	SuperAdmin	Admin	931683	6.60	0.00	0.66	0.04	5.90
		Total/Branch				6.60	0.00	0.66	0.04	5.90
		Total/Date				6.60	0.00	0.66	0.04	5.90
2020/09/14	Kerinas 93 Platy	21:26	SuperAdmin	Admin	941853	6.90	0.00	0.69	0.04	6.17
		21:30	SuperAdmin	Admin	941869	11.20	0.00	1.12	0.06	10.02
		Total/Branch				18.10	0.00	1.81	0.10	16.19
		Total/Date				18.10	0.00	1.81	0.10	16.19
2020/09/15	Kerinas 93 Platy	13:33	SuperAdmin	Admin	943492	12.30	0.00	1.23	0.07	11.00
		14:57	SuperAdmin	Admin	943783	138.30	0.00	13.83	0.75	123.72
		Total/Branch				150.60	0.00	15.06	0.82	134.72
		Total/Date				150.60	0.00	15.06	0.82	134.72
2020/09/16	Kerinas 93 Platy	11:11	SuperAdmin	Admin	949808	7.10	0.00	0.71	0.04	6.35
		13:39	SuperAdmin	Admin	950524	26.20	0.00	2.62	0.14	23.44
		23:28	SuperAdmin	Admin	952484	20.80	3.00	2.08	0.11	21.61
		Total/Branch				54.10	3.00	5.41	0.29	51.40
		Total/Date				54.10	3.00	5.41	0.29	51.40
2020/09/18	Kerinas 93 Platy	14:14	SuperAdmin	Admin	960823	4.00	0.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

2020/09/18	Kerinnias 93 Platy	16:08	SuperAdmin	Admin	961305	6.00	0.00	0.60	0.03	5.37
		Total/Branch				10.00	0.00	1.00	0.05	8.95
		Total/Date				10.00	0.00	1.00	0.05	8.95
2020/09/19	Kerinnias 93 Platy	14:32	SuperAdmin	Admin	965877	18.20	0.00	1.82	0.10	16.28
		14:33	SuperAdmin	Admin	965882	4.50	0.00	0.45	0.02	4.03
		Total/Branch				22.70	0.00	2.27	0.12	20.31
		Total/Date				22.70	0.00	2.27	0.12	20.31
2020/09/21	Kerinnias 93 Platy	20:58	SuperAdmin	Admin	976603	24.60	0.00	2.46	0.13	22.01
		Total/Branch				24.60	0.00	2.46	0.13	22.01
		Total/Date				24.60	0.00	2.46	0.13	22.01
2020/09/22	Kerinnias 93 Platy	10:43	SuperAdmin	Admin	981337	12.00	0.00	1.20	0.06	10.74
		Total/Branch				12.00	0.00	1.20	0.06	10.74
		Total/Date				12.00	0.00	1.20	0.06	10.74
2020/09/23	Kerinnias 93 Platy	08:09	SuperAdmin	Admin	984735	6.00	0.00	0.60	0.03	5.37
		22:58	SuperAdmin	Admin	991354	11.30	0.00	1.13	0.06	10.11
		23:01	SuperAdmin	Admin	991361	13.80	0.00	1.38	0.07	12.35
		Total/Branch				31.10	0.00	3.11	0.16	27.83
		Total/Date				31.10	0.00	3.11	0.16	27.83
2020/09/25	Kerinnias 93 Platy	16:59	SuperAdmin	Admin	999384	5.00	0.00	0.50	0.03	4.47
		17:48	SuperAdmin	Admin	999599	5.60	0.00	0.56	0.03	5.01
		21:44	SuperAdmin	Admin	1000732	36.80	0.00	3.68	0.20	32.92
		Total/Branch				47.40	0.00	4.74	0.26	42.40
		Total/Date				47.40	0.00	4.74	0.26	42.40
2020/09/27	Kerinnias 93 Platy	11:51	SuperAdmin	Admin	1007719	15.20	0.00	1.52	0.08	13.60
		14:12	SuperAdmin	Admin	1008320	35.80	0.00	3.58	0.19	32.03

Merchant Standing Order Payment Report

2020/09/27	Kerinas 93 Platy	15:31	SuperAdmin	Admin	1008637	9.90	0.00	0.99	0.05	8.86
		19:47	SuperAdmin	Admin	1009636	20.50	1.50	2.05	0.11	19.84
		Total/Branch				81.40	1.50	8.14	0.43	74.33
	Total/Date					81.40	1.50	8.14	0.43	74.33
2020/09/28	Kerinas 93 Platy	12:01	SuperAdmin	Admin	1012586	2.00	0.00	0.20	0.01	1.79
		21:33	SuperAdmin	Admin	1015095	20.20	0.00	2.02	0.11	18.07
		22:01	SuperAdmin	Admin	1015169	7.50	0.00	0.75	0.04	6.71
		22:03	SuperAdmin	Admin	1015177	16.70	0.00	1.67	0.09	14.94
		22:26	SuperAdmin	Admin	1015241	6.90	0.00	0.69	0.04	6.17
		23:08	SuperAdmin	Admin	1015319	16.10	0.00	1.61	0.09	14.40
		Total/Branch				69.40	0.00	6.94	0.38	62.08
	Total/Date					69.40	0.00	6.94	0.38	62.08
Total						805.90	4.50	80.59	4.34	725.47