


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : MPOYGATSES O XADELFOS LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY21002001120000001101699100
Date/Time : 2020/10/01 15:44
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/11	PINDAROY 8A NICOSIA	11:59	SuperAdmin	Admin	925608	9.40	0.00	0.94	0.05	8.41
		Total/Branch				9.40	0.00	0.94	0.05	8.41
		Total/Date				9.40	0.00	0.94	0.05	8.41
2020/09/16	PINDAROY 8A NICOSIA	11:22	SuperAdmin	Admin	949861	21.20	0.00	2.12	0.11	18.97
		Total/Branch				21.20	0.00	2.12	0.11	18.97
		Total/Date				21.20	0.00	2.12	0.11	18.97
2020/09/19	PINDAROY 8A NICOSIA	12:53	SuperAdmin	Admin	965202	6.90	0.00	0.69	0.04	6.17
		Total/Branch				6.90	0.00	0.69	0.04	6.17
		Total/Date				6.90	0.00	0.69	0.04	6.17
2020/09/21	PINDAROY 8A NICOSIA	12:03	SuperAdmin	Admin	974464	5.20	0.00	0.52	0.03	4.65
		Total/Branch				5.20	0.00	0.52	0.03	4.65
		Total/Date				5.20	0.00	0.52	0.03	4.65

Merchant Standing Order Payment Report

2020/09/24	PINDAROY 8A NICOSIA	13:03	SuperAdmin	Admin	993789	9.90	0.00	0.99	0.05	8.86
		Total/Branch				9.90	0.00	0.99	0.05	8.86
	Total/Date				9.90	0.00	0.99	0.05	8.86	
2020/09/25	PINDAROY 8A NICOSIA	12:42	SuperAdmin	Admin	998298	5.80	0.00	0.58	0.03	5.19
		Total/Branch				5.80	0.00	0.58	0.03	5.19
	Total/Date				5.80	0.00	0.58	0.03	5.19	
2020/09/26	PINDAROY 8A NICOSIA	10:43	SuperAdmin	Admin	1002612	9.60	0.00	0.96	0.05	8.59
		12:16	SuperAdmin	Admin	1003105	12.40	0.00	1.24	0.07	11.09
		Total/Branch				22.00	0.00	2.20	0.12	19.68
	Total/Date				22.00	0.00	2.20	0.12	19.68	
Total						80.40	0.00	8.04	0.43	71.93