


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Z Z MAIN STREET TAKE AWAY LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY68005003490003491090233401
Date/Time : 2020/12/11 04:00
Reference Number : SO - 520462
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/10	Ektoros 1 Aradippou Larnaka	12:55	SuperAdmin	Admin	1550068	30.00	0.00	3.00	0.19	26.81
		18:31	SuperAdmin	Admin	1552890	6.50	0.00	0.65	0.04	5.81
		19:13	SuperAdmin	Admin	1553376	16.50	0.00	1.65	0.10	14.75
		19:35	SuperAdmin	Admin	1553652	10.50	0.00	1.05	0.07	9.38
		19:47	SuperAdmin	Admin	1553754	9.50	0.00	0.95	0.06	8.49
		Total/Branch				73.00	0.00	7.30	0.46	65.24
	Total/Date					73.00	0.00	7.30	0.46	65.24
Total						73.00	0.00	7.30	0.46	65.24