

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ZAKOS BEACH RESTAURANT LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY490050035400035401A6132701
Date/Time : 2020/12/11 03:56
Reference Number : SO - 520462
Number Of Transactions : 3
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/11/26	MAKENZY	15:14	SuperAdmin	Admin	1419717	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00
		Total/Date				0.01	0.00	0.01	0.00	0.00
2020/12/10	MAKENZY	18:21	SuperAdmin	Admin	1552758	10.00	0.00	1.50	0.06	8.44
		18:29	SuperAdmin	Admin	1552866	6.00	0.00	0.90	0.04	5.06
		Total/Branch				16.00	0.00	2.40	0.10	13.50
		Total/Date				16.00	0.00	2.40	0.10	13.50
Total						16.01	0.00	2.41	0.10	13.50