

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : LIB ENTERPRISES LIMITED
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY03005001160001160126227001
Date/Time : 2020/12/14 03:17
Reference Number : SO - 817348
Number Of Transactions : 5
Commission Value: 15.00%
Rate: 0.80%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	46 Kyriakou Matsi Avenue, 1082	10:52	SuperAdmin	Admin	1558733	22.85	0.00	3.43	0.16	19.26
		11:13	SuperAdmin	Admin	1558906	2.70	0.00	0.41	0.02	2.27
		11:44	SuperAdmin	Admin	1559143	6.70	0.00	1.01	0.05	5.64
		12:23	SuperAdmin	Admin	1559459	5.50	0.00	0.83	0.04	4.63
		13:16	SuperAdmin	Admin	1559826	4.40	0.00	0.66	0.03	3.71
		Total/Branch				42.15	0.00	6.34	0.30	35.51
	Total/Date					42.15	0.00	6.34	0.30	35.51
Total						42.15	0.00	6.34	0.30	35.51