

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FOSINK LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY89002001950000357033425509
Date/Time : 2020/12/14 03:13
Reference Number : SO - 817348
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	EPTANISOU 74	08:45	SuperAdmin	Admin	1557372	3.50	0.00	0.35	0.02	3.13
		09:32	SuperAdmin	Admin	1558247	5.50	0.00	0.55	0.03	4.92
		Total/Branch				9.00	0.00	0.90	0.05	8.05
	Total/Date					9.00	0.00	0.90	0.05	8.05
2020/12/12	EPTANISOU 74	10:17	SuperAdmin	Admin	1567231	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
2020/12/13	EPTANISOU 74	10:14	SuperAdmin	Admin	1575653	3.50	0.00	0.35	0.02	3.13
		Total/Branch				3.50	0.00	0.35	0.02	3.13
	Total/Date					3.50	0.00	0.35	0.02	3.13
Total						14.50	0.00	1.45	0.08	12.97