

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 : 2020/12/14 03:21
Reference Number : SO - 817348
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	Ektoros 1 Aradippou Larnaka	13:23	SuperAdmin	Admin	1559869	5.50	0.00	0.55	0.03	4.92
		19:39	SuperAdmin	Admin	1563397	30.90	0.00	3.09	0.19	27.62
		Total/Branch				36.40	0.00	3.64	0.22	32.54
	Total/Date					36.40	0.00	3.64	0.22	32.54
2020/12/12	Ektoros 1 Aradippou Larnaka	12:52	SuperAdmin	Admin	1568704	18.00	0.00	1.80	0.11	16.09
		13:21	SuperAdmin	Admin	1569058	24.00	0.00	2.40	0.15	21.45
		13:27	SuperAdmin	Admin	1569098	23.50	0.00	2.35	0.15	21.00
		13:42	SuperAdmin	Admin	1569248	8.50	0.00	0.85	0.05	7.60
		18:58	SuperAdmin	Admin	1572025	11.00	0.00	1.10	0.07	9.83
		Total/Branch				85.00	0.00	8.50	0.53	75.97
	Total/Date					85.00	0.00	8.50	0.53	75.97
Total						121.40	0.00	12.14	0.75	108.51