

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : kayias Andreas Enterprices ltd
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490190857801
Date/Time : 2020/12/14 03:13
Reference Number : SO - 817348
Number Of Transactions : 8
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	Omirou 13A Aradippou	08:21	SuperAdmin	Admin	1557232	2.00	0.00	0.20	0.01	1.79
		12:54	SuperAdmin	Admin	1559661	8.00	0.00	0.80	0.05	7.15
		15:09	SuperAdmin	Admin	1560674	6.50	0.00	0.65	0.04	5.81
		19:40	SuperAdmin	Admin	1563399	7.00	0.00	0.70	0.04	6.26
		Total/Branch				23.50	0.00	2.35	0.14	21.01
	Total/Date					23.50	0.00	2.35	0.14	21.01
2020/12/12	Omirou 13A Aradippou	12:24	SuperAdmin	Admin	1568451	10.00	0.00	1.00	0.06	8.94
		Total/Branch				10.00	0.00	1.00	0.06	8.94
	Total/Date					10.00	0.00	1.00	0.06	8.94
2020/12/13	Omirou 13A Aradippou	12:15	SuperAdmin	Admin	1576421	10.50	0.00	1.05	0.07	9.38
		14:02	SuperAdmin	Admin	1577173	6.50	0.00	0.65	0.04	5.81

Merchant Standing Order Payment Report

2020/12/13	Omirou 13A Aradippou	19:35	SuperAdmin	Admin	1579528	9.50	0.00	0.95	0.06	8.49
		Total/Branch				26.50	0.00	2.65	0.17	23.68
		Total/Date				26.50	0.00	2.65	0.17	23.68
Total						60.00	0.00	6.00	0.37	53.63