

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : T T DALKOKO IMPONS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY16005003680003681071502401
Date/Time : 2020/12/14 03:18
Reference Number : SO - 817348
Number Of Transactions : 3
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	PAPANIKOLI 33	11:11	SuperAdmin	Admin	1558890	4.00	0.00	0.40	0.02	3.58
		11:26	SuperAdmin	Admin	1559015	2.00	0.00	0.20	0.01	1.79
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37
2020/12/12	PAPANIKOLI 33	10:56	SuperAdmin	Admin	1567598	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
Total						8.00	0.00	0.80	0.04	7.16