

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 : 2020/12/15 03:48
Reference Number : SO - 617731
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
2020/12/14	46 Kyriakou Matsi Avenue, 1082	08:09	SuperAdmin	Admin	1581761	7.20	0.00	1.08	0.05	6.07
		12:49	SuperAdmin	Admin	1585821	5.50	0.00	0.83	0.04	4.63
		14:24	SuperAdmin	Admin	1586503	11.20	0.00	1.68	0.08	9.44
		15:00	SuperAdmin	Admin	1586724	5.70	0.00	0.86	0.04	4.80
		16:45	SuperAdmin	Admin	1587358	2.20	0.00	0.33	0.01	1.86
		Total/Branch				31.80	0.00	4.78	0.22	26.80
	Total/Date					31.80	0.00	4.78	0.22	26.80
Total						31.80	0.00	4.78	0.22	26.80