


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 :** 2020/12/15 03:51  
**Reference Number :** SO - 617731  
**Number Of Transactions :** 2  
**Commission Value:** 10.00%  
**Rate:** 0.70%

| Date         | Branch                            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-----------------------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2020/12/14   | Ektoros 1<br>Aradippou<br>Larnaka | 13:05               | SuperAdmin         | Admin         | 1585969 | 12.00      | 0.00     | 1.20       | 0.08 | 10.72      |
|              |                                   | 14:01               | SuperAdmin         | Admin         | 1586349 | 9.00       | 0.00     | 0.90       | 0.06 | 8.04       |
|              |                                   | <b>Total/Branch</b> |                    |               |         | 21.00      | 0.00     | 2.10       | 0.14 | 18.76      |
|              | <b>Total/Date</b>                 |                     |                    |               |         | 21.00      | 0.00     | 2.10       | 0.14 | 18.76      |
| <b>Total</b> |                                   |                     |                    |               |         | 21.00      | 0.00     | 2.10       | 0.14 | 18.76      |