

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 : 2020/12/15 03:48
Reference Number : SO - 617731
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	PAPANIKOLI 33	08:41	SuperAdmin	Admin	1582260	2.50	0.00	0.25	0.01	2.24
		09:09	SuperAdmin	Admin	1584412	2.00	0.00	0.20	0.01	1.79
		11:24	SuperAdmin	Admin	1585287	2.00	0.00	0.20	0.01	1.79
		14:51	SuperAdmin	Admin	1586680	2.00	0.00	0.20	0.01	1.79
		14:52	SuperAdmin	Admin	1586689	2.50	0.00	0.25	0.01	2.24
		Total/Branch				11.00	0.00	1.10	0.05	9.85
	Total/Date					11.00	0.00	1.10	0.05	9.85
Total						11.00	0.00	1.10	0.05	9.85