

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 : 2020/12/16 03:59
Reference Number : SO - 603395
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	PAPANIKOLI 33	08:50	SuperAdmin	Admin	1593717	4.00	0.00	0.40	0.02	3.58
		09:35	SuperAdmin	Admin	1594400	2.50	0.00	0.25	0.01	2.24
		11:58	SuperAdmin	Admin	1595266	2.00	0.00	0.20	0.01	1.79
		14:34	SuperAdmin	Admin	1596392	2.00	0.00	0.20	0.01	1.79
		Total/Branch				10.50	0.00	1.05	0.05	9.40
	Total/Date					10.50	0.00	1.05	0.05	9.40
Total						10.50	0.00	1.05	0.05	9.40