


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 : 2020/12/17 03:16
Reference Number : SO - 934662
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/16	Ektoros 1 Aradippou Larnaka	12:29	SuperAdmin	Admin	1603460	9.30	0.00	0.93	0.06	8.31
		18:15	SuperAdmin	Admin	1605967	23.50	0.00	2.35	0.15	21.00
		18:24	SuperAdmin	Admin	1606059	6.00	0.00	0.60	0.04	5.36
		20:23	SuperAdmin	Admin	1607101	11.00	0.00	1.10	0.07	9.83
		20:28	SuperAdmin	Admin	1607138	8.50	0.00	0.85	0.05	7.60
		Total/Branch				58.30	0.00	5.83	0.37	52.10
	Total/Date					58.30	0.00	5.83	0.37	52.10
Total						58.30	0.00	5.83	0.37	52.10