

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 : 2020/12/18 03:23
Reference Number : SO - 219254
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
2020/12/17	PAPANIKOLI 33	07:15	SuperAdmin	Admin	1609824	2.00	0.00	0.20	0.01	1.79
		08:39	SuperAdmin	Admin	1610246	2.00	0.00	0.20	0.01	1.79
		09:11	SuperAdmin	Admin	1611064	2.00	0.00	0.20	0.01	1.79
		15:20	SuperAdmin	Admin	1613750	2.00	0.00	0.20	0.01	1.79
		16:28	SuperAdmin	Admin	1614246	4.50	0.00	0.45	0.02	4.03
		Total/Branch				12.50	0.00	1.25	0.06	11.19
	Total/Date					12.50	0.00	1.25	0.06	11.19
Total						12.50	0.00	1.25	0.06	11.19