


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 : 2020/12/21 03:46
Reference Number : SO - 530147
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Ektoros 1 Aradippou Larnaka	18:05	SuperAdmin	Admin	1623619	18.50	0.00	1.85	0.12	16.53
		19:09	SuperAdmin	Admin	1624204	20.50	0.00	2.05	0.13	18.32
		19:20	SuperAdmin	Admin	1624308	69.40	0.00	6.94	0.44	62.02
		Total/Branch				108.40	0.00	10.84	0.69	96.87
	Total/Date					108.40	0.00	10.84	0.69	96.87
2020/12/19	Ektoros 1 Aradippou Larnaka	14:05	SuperAdmin	Admin	1630576	29.00	0.00	2.90	0.18	25.92
		Total/Branch				29.00	0.00	2.90	0.18	25.92
	Total/Date					29.00	0.00	2.90	0.18	25.92
Total						137.40	0.00	13.74	0.87	122.79