


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : POROWCOS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY11005001320001320185430001
Date/Time : 2020/12/21 03:45
Reference Number : SO - 530147
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
2020/12/18	STAVROU 79	16:35	SuperAdmin	Admin	1622952	1.82	0.00	0.19	0.01	1.62
		Total/Branch				1.82	0.00	0.19	0.01	1.62
		Total/Date				1.82	0.00	0.19	0.01	1.62
2020/12/19	STAVROU 79	10:05	SuperAdmin	Admin	1628288	4.30	0.00	0.43	0.02	3.85
		Total/Branch				4.30	0.00	0.43	0.02	3.85
		Total/Date				4.30	0.00	0.43	0.02	3.85
2020/12/20	STAVROU 79	10:14	SuperAdmin	Admin	1635878	5.69	0.00	0.57	0.03	5.09
		12:49	SuperAdmin	Admin	1637048	2.45	0.00	0.25	0.01	2.19
		15:06	SuperAdmin	Admin	1637999	2.24	0.00	0.23	0.01	2.00
		Total/Branch				10.38	0.00	1.05	0.05	9.28
		Total/Date				10.38	0.00	1.05	0.05	9.28
Total						16.50	0.00	1.67	0.08	14.75