


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : STAROYLA DAMIANOY
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY09005003680003681087560101
Date/Time : 2020/12/21 03:36
Reference Number : SO - 530147
Number Of Transactions : 7
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	25 March 44	07:23	SuperAdmin	Admin	1619452	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
		Total/Date				2.00	0.00	0.20	0.01	1.79
2020/12/19	25 March 44	10:25	SuperAdmin	Admin	1628405	5.00	0.00	0.50	0.03	4.47
		12:55	SuperAdmin	Admin	1629858	2.00	0.00	0.20	0.01	1.79
		Total/Branch				7.00	0.00	0.70	0.04	6.26
		Total/Date				7.00	0.00	0.70	0.04	6.26
2020/12/20	25 March 44	09:00	SuperAdmin	Admin	1635567	4.70	0.00	0.47	0.03	4.20
		10:27	SuperAdmin	Admin	1635957	6.30	0.00	0.63	0.04	5.63
		11:27	SuperAdmin	Admin	1636378	5.50	0.00	0.55	0.03	4.92
		13:52	SuperAdmin	Admin	1637487	2.00	0.00	0.20	0.01	1.79
		Total/Branch				18.50	0.00	1.85	0.11	16.54
		Total/Date				18.50	0.00	1.85	0.11	16.54

Merchant Standing Order Payment Report

Total						27.50	0.00	2.75	0.16	24.59
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