

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 : 2020/12/29 04:06
Reference Number : SO - 852745
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
2020/12/28	Ektoros 1 Aradippou Larnaka	14:28	SuperAdmin	Admin	1711768	5.50	0.00	0.55	0.03	4.92
		18:40	SuperAdmin	Admin	1714261	9.20	0.00	0.92	0.06	8.22
		19:42	SuperAdmin	Admin	1714840	14.50	0.00	1.45	0.09	12.96
		20:09	SuperAdmin	Admin	1715018	11.00	0.00	1.10	0.07	9.83
		Total/Branch				40.20	0.00	4.02	0.25	35.93
	Total/Date					40.20	0.00	4.02	0.25	35.93
Total						40.20	0.00	4.02	0.25	35.93