



## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** kayias Andreas Enterprices ltd  
**Beneficiary Bank Name :** HELLENIC BANK PUBLIC COMPANY LTD  
**Beneficiary IBAN :** CY54005003490003490190857801  
**Date/Time :** 2021/01/01 03:44  
**Reference Number :** SO - 921952  
**Number Of Transactions :** 2  
**Commission Value:** 10.00%  
**Rate:** 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	Omirou 13A Aradippou	11:55	SuperAdmin	Admin	1743325	34.50	0.00	3.45	0.22	30.83
		15:24	SuperAdmin	Admin	1745709	14.00	0.00	1.40	0.09	12.51
		<b>Total/Branch</b>				48.50	0.00	4.85	0.31	43.34
	<b>Total/Date</b>					48.50	0.00	4.85	0.31	43.34
<b>Total</b>						48.50	0.00	4.85	0.31	43.34