

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : T T DALKOKO IMPONS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY16005003680003681071502401
Date/Time : 2021/01/05 03:07
Reference Number : SO - 532740
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	PAPANIKOLI 33	08:30	SuperAdmin	Admin	1768700	2.00	0.00	0.20	0.01	1.79
		08:50	SuperAdmin	Admin	1769107	2.00	0.00	0.20	0.01	1.79
		10:51	SuperAdmin	Admin	1769810	9.00	0.00	0.90	0.05	8.05
		12:41	SuperAdmin	Admin	1772490	2.00	0.00	0.20	0.01	1.79
		Total/Branch				15.00	0.00	1.50	0.08	13.42
	Total/Date					15.00	0.00	1.50	0.08	13.42
Total						15.00	0.00	1.50	0.08	13.42