

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ZAKOS BEACH RESTAURANT LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY490050035400035401A6132701
Date/Time : 2021/01/08 03:41
Reference Number : SO - 740536
Number Of Transactions : 2
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	MAKENZY	10:38	SuperAdmin	Admin	1797232	20.00	0.00	3.00	0.12	16.88
		14:17	SuperAdmin	Admin	1800424	20.00	0.00	3.00	0.12	16.88
		Total/Branch				40.00	0.00	6.00	0.24	33.76
	Total/Date					40.00	0.00	6.00	0.24	33.76
Total						40.00	0.00	6.00	0.24	33.76