


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CHICK IN LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY69002001950000357029738608
Date/Time : 2021/01/11 04:01
Reference Number : SO - 945051
Number Of Transactions : 5
Commission Value: 30.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Latsia	14:29	SuperAdmin	admin	1809336	12.00	0.00	3.60	0.04	8.36
		20:39	SuperAdmin	admin	1812807	7.40	0.00	2.22	0.03	5.15
		21:18	SuperAdmin	admin	1813056	15.50	0.00	4.65	0.05	10.80
		Total/Branch				34.90	0.00	10.47	0.12	24.31
	Total/Date					34.90	0.00	10.47	0.12	24.31
2021/01/09	Latsia	16:54	SuperAdmin	admin	1820230	7.40	0.00	2.22	0.03	5.15
		Total/Branch				7.40	0.00	2.22	0.03	5.15
	Total/Date					7.40	0.00	2.22	0.03	5.15
2021/01/10	Latsia	15:28	SuperAdmin	admin	1827203	32.30	0.00	9.69	0.11	22.50
		Total/Branch				32.30	0.00	9.69	0.11	22.50
	Total/Date					32.30	0.00	9.69	0.11	22.50
Total						74.60	0.00	22.38	0.26	51.96