

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FOSINK LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY89002001950000357033425509
Date/Time : 2021/01/11 03:55
Reference Number : SO - 945051
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
2021/01/08	EPTANISOU 74	10:00	SuperAdmin	Admin	1806739	3.50	0.00	0.35	0.02	3.13
		15:25	SuperAdmin	Admin	1809797	2.00	0.00	0.20	0.01	1.79
		Total/Branch				5.50	0.00	0.55	0.03	4.92
	Total/Date					5.50	0.00	0.55	0.03	4.92
2021/01/09	EPTANISOU 74	11:17	SuperAdmin	Admin	1816669	23.80	0.00	2.38	0.13	21.29
		12:50	SuperAdmin	Admin	1817712	27.00	0.00	2.70	0.15	24.15
		Total/Branch				50.80	0.00	5.08	0.28	45.44
	Total/Date					50.80	0.00	5.08	0.28	45.44
Total						56.30	0.00	5.63	0.31	50.36