


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : NEOFITOS AND THE WPRKSHOP
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY370050014400014401F5018501
Date/Time : 2021/01/11 03:54
Reference Number : SO - 945051
Number Of Transactions : 5
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	Kikladon 37 Nicosia	09:42	SuperAdmin	Admin	1806642	4.50	0.00	0.45	0.02	4.03
		14:58	SuperAdmin	Admin	1809574	5.00	0.00	0.50	0.03	4.47
		15:54	SuperAdmin	Admin	1810038	4.00	0.00	0.40	0.02	3.58
		16:34	SuperAdmin	Admin	1810417	7.50	0.00	0.75	0.04	6.71
		Total/Branch				21.00	0.00	2.10	0.11	18.79
	Total/Date					21.00	0.00	2.10	0.11	18.79
2021/01/09	Kikladon 37 Nicosia	09:48	SuperAdmin	Admin	1815948	10.50	0.00	1.05	0.06	9.39
		Total/Branch				10.50	0.00	1.05	0.06	9.39
	Total/Date					10.50	0.00	1.05	0.06	9.39
Total						31.50	0.00	3.15	0.17	28.18