

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Z Z MAIN STREET TAKE AWAY LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY68005003490003491090233401
Date/Time : 2021/01/11 04:05
Reference Number : SO - 945056
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Ektoros 1 Aradippou Larnaka	19:59	SuperAdmin	Admin	1812411	21.50	0.00	2.15	0.14	19.21
		20:44	SuperAdmin	Admin	1812839	10.40	0.00	1.04	0.07	9.29
		Total/Branch				31.90	0.00	3.19	0.21	28.50
	Total/Date					31.90	0.00	3.19	0.21	28.50
2021/01/09	Ektoros 1 Aradippou Larnaka	14:06	SuperAdmin	Admin	1818602	13.00	0.00	1.30	0.08	11.62
		14:22	SuperAdmin	Admin	1818776	28.50	0.00	2.85	0.18	25.47
		17:38	SuperAdmin	Admin	1820672	35.50	0.00	3.55	0.22	31.73
		19:29	SuperAdmin	Admin	1821899	5.50	0.00	0.55	0.03	4.92
		20:22	SuperAdmin	Admin	1822353	8.00	0.00	0.80	0.05	7.15
		20:24	SuperAdmin	Admin	1822376	8.00	0.00	0.80	0.05	7.15
		Total/Branch				98.50	0.00	9.85	0.61	88.04
	Total/Date					98.50	0.00	9.85	0.61	88.04
Total						130.40	0.00	13.04	0.82	116.54