

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : T T DALKOKO IMPONS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY16005003680003681071502401
Date/Time : 2021/01/11 03:56
Reference Number : SO - 945051
Number Of Transactions : 3
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	PAPANIKOLI 33	10:26	SuperAdmin	Admin	1806923	5.50	0.00	0.55	0.03	4.92
		10:37	SuperAdmin	Admin	1806995	4.50	0.00	0.45	0.02	4.03
		Total/Branch				10.00	0.00	1.00	0.05	8.95
	Total/Date					10.00	0.00	1.00	0.05	8.95
2021/01/09	PAPANIKOLI 33	09:58	SuperAdmin	Admin	1815997	4.00	0.00	0.40	0.02	3.58
		Total/Branch				4.00	0.00	0.40	0.02	3.58
	Total/Date					4.00	0.00	0.40	0.02	3.58
Total						14.00	0.00	1.40	0.07	12.53