

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : LIB ENTERPRISES LIMITED
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY03005001160001160126227001
Date/Time : 2021/01/11 03:51
Reference Number : SO - 945051
Number Of Transactions : 4
Commission Value: 15.00%
Rate: 0.80%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	46 Kyriakou Matsi Avenue, 1082	07:49	SuperAdmin	Admin	1805962	7.60	0.00	1.14	0.05	6.41
		13:30	SuperAdmin	Admin	1808862	2.70	0.00	0.41	0.02	2.27
		13:54	SuperAdmin	Admin	1809104	3.00	0.00	0.45	0.02	2.53
		14:04	SuperAdmin	Admin	1809176	3.50	0.00	0.53	0.02	2.95
		Total/Branch				16.80	0.00	2.53	0.11	14.16
	Total/Date					16.80	0.00	2.53	0.11	14.16
Total						16.80	0.00	2.53	0.11	14.16