


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 : 2021/01/18 03:29
Reference Number : SO - 415004
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
2021/01/15	Kikladon 37 Nicosia	11:58	SuperAdmin	Admin	1868055	5.00	0.00	0.50	0.03	4.47
		12:00	SuperAdmin	Admin	1868067	6.30	0.00	0.63	0.03	5.64
		16:20	SuperAdmin	Admin	1869797	4.00	0.00	0.40	0.02	3.58
		Total/Branch				15.30	0.00	1.53	0.08	13.69
	Total/Date					15.30	0.00	1.53	0.08	13.69
2021/01/17	Kikladon 37 Nicosia	15:25	SuperAdmin	Admin	1883558	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79
Total						17.30	0.00	1.73	0.09	15.48