

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : kayias Andreas Enterprices ltd
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490190857801
Date/Time : 2021/01/18 03:35
Reference Number : SO - 415004
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Omirou 13A Aradippou	19:12	SuperAdmin	Admin	1871150	12.50	0.00	1.25	0.08	11.17
		Total/Branch				12.50	0.00	1.25	0.08	11.17
		Total/Date				12.50	0.00	1.25	0.08	11.17
2021/01/16	Omirou 13A Aradippou	12:15	SuperAdmin	Admin	1875326	16.00	0.00	1.60	0.10	14.30
		14:27	SuperAdmin	Admin	1876567	6.00	0.00	0.60	0.04	5.36
		Total/Branch				22.00	0.00	2.20	0.14	19.66
		Total/Date				22.00	0.00	2.20	0.14	19.66
Total						34.50	0.00	3.45	0.22	30.83