

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ZAKOS BEACH RESTAURANT LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY490050035400035401A6132701
Date/Time : 2021/01/20 03:56
Reference Number : SO - 159424
Number Of Transactions : 2
Commission Value: 15.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/19	MAKENZY	13:57	SuperAdmin	Admin	1898923	20.00	0.00	3.00	0.12	16.88
		17:41	SuperAdmin	Admin	1900310	20.00	0.00	3.00	0.12	16.88
		Total/Branch				40.00	0.00	6.00	0.24	33.76
	Total/Date					40.00	0.00	6.00	0.24	33.76
Total						40.00	0.00	6.00	0.24	33.76