

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Z Z MAIN STREET TAKE AWAY LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY68005003490003491090233401
Date/Time : 2021/01/22 03:13
Reference Number : SO - 737210
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
2021/01/21	Ektoros 1 Aradippou Larnaka	18:40	SuperAdmin	Admin	1915354	23.50	0.00	2.35	0.15	21.00
		18:58	SuperAdmin	Admin	1915501	13.50	0.00	1.35	0.09	12.06
		19:38	SuperAdmin	Admin	1915867	5.50	0.00	0.55	0.03	4.92
		Total/Branch				42.50	0.00	4.25	0.27	37.98
	Total/Date					42.50	0.00	4.25	0.27	37.98
Total						42.50	0.00	4.25	0.27	37.98