

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 : 2021/01/25 03:19
Reference Number : SO - 539313
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	Ektoros 1 Aradippou Larnaka	12:07	SuperAdmin	Admin	1920640	21.50	0.00	2.15	0.14	19.21
		19:24	SuperAdmin	Admin	1923640	20.50	0.00	2.05	0.13	18.32
		19:29	SuperAdmin	Admin	1923701	12.00	0.00	1.20	0.08	10.72
		19:32	SuperAdmin	Admin	1923738	32.00	0.00	3.20	0.20	28.60
		Total/Branch				86.00	0.00	8.60	0.55	76.85
	Total/Date					86.00	0.00	8.60	0.55	76.85
2021/01/23	Ektoros 1 Aradippou Larnaka	12:23	SuperAdmin	Admin	1927930	12.50	0.00	1.25	0.08	11.17
		14:04	SuperAdmin	Admin	1928843	15.00	0.00	1.50	0.09	13.41
		Total/Branch				27.50	0.00	2.75	0.17	24.58
	Total/Date					27.50	0.00	2.75	0.17	24.58
Total						113.50	0.00	11.35	0.72	101.43