


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : STAROYLA DAMIANOY
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY09005003680003681087560101
Date/Time : 2021/01/25 03:17
Reference Number : SO - 539313
Number Of Transactions : 8
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	25 March 44	07:42	SuperAdmin	Admin	1918456	2.00	0.00	0.20	0.01	1.79
		14:45	SuperAdmin	Admin	1921598	2.00	0.00	0.20	0.01	1.79
		17:46	SuperAdmin	Admin	1922800	2.00	0.00	0.20	0.01	1.79
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37
2021/01/23	25 March 44	10:53	SuperAdmin	Admin	1927254	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
2021/01/24	25 March 44	12:36	SuperAdmin	Admin	1935077	2.00	0.00	0.20	0.01	1.79
		14:38	SuperAdmin	Admin	1935818	2.00	0.00	0.20	0.01	1.79
		15:39	SuperAdmin	Admin	1936146	4.00	0.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/01/24	25 March 44	18:45	SuperAdmin	Admin	1937295	2.00	0.00	0.20	0.01	1.79
		Total/Branch				10.00	0.00	1.00	0.06	8.94
	Total/Date					10.00	0.00	1.00	0.06	8.94
Total						18.00	0.00	1.80	0.10	16.10