

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : T T DALKOKO IMPONS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY16005003680003681071502401
Date/Time : 2021/01/28 03:48
Reference Number : SO - 440065
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/27	PAPANIKOLI 33	13:58	SuperAdmin	Admin	1959767	2.50	0.00	0.25	0.01	2.24
		14:00	SuperAdmin	Admin	1959789	2.00	0.00	0.20	0.01	1.79
		14:13	SuperAdmin	Admin	1959909	4.00	0.00	0.40	0.02	3.58
		Total/Branch				8.50	0.00	0.85	0.04	7.61
	Total/Date					8.50	0.00	0.85	0.04	7.61
Total						8.50	0.00	0.85	0.04	7.61