

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : IBRAND TRADING LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY55005003730003731088445201
Date/Time : 2021/02/01 03:38
Reference Number :
Number Of Transactions : 33
Commission Value: 20.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	Eshop	18:02	1747231	97.50	0.00	19.50	0.00	78.00
		Total/Branch		97.50	0.00	19.50	0.00	78.00
	Total/Date			97.50	0.00	19.50	0.00	78.00
2021/01/01	Eshop	15:08	1751833	11.95	0.00	2.39	0.04	9.52
		19:44	1753014	33.00	0.00	6.60	0.11	26.29
		Total/Branch		44.95	0.00	8.99	0.15	35.81
	Total/Date			44.95	0.00	8.99	0.15	35.81
2021/01/03	Eshop	11:01	1762841	89.90	0.00	17.98	0.29	71.63
		18:44	1766206	11.95	0.00	2.39	0.04	9.52
		Total/Branch		101.85	0.00	20.37	0.33	81.15
	Total/Date			101.85	0.00	20.37	0.33	81.15
2021/01/04	Eshop	10:35	1769680	19.95	0.00	3.99	0.06	15.90

Merchant Standing Order Payment Report

2021/01/04	Eshop	13:57	1773179	97.50	0.00	19.50	0.31	77.69
		Total/Branch		117.45	0.00	23.49	0.37	93.59
	Total/Date			117.45	0.00	23.49	0.37	93.59
2021/01/05	Eshop	12:01	1782133	124.85	0.00	24.97	0.40	99.48
		16:44	1784506	21.95	0.00	4.39	0.07	17.49
		Total/Branch		146.80	0.00	29.36	0.47	116.97
	Total/Date			146.80	0.00	29.36	0.47	116.97
2021/01/06	Eshop	09:01	1789762	19.95	0.00	3.99	0.06	15.90
		Total/Branch		19.95	0.00	3.99	0.06	15.90
	Total/Date			19.95	0.00	3.99	0.06	15.90
2021/01/07	Eshop	15:41	1801111	64.95	0.00	12.99	0.21	51.75
		19:12	1803037	33.00	0.00	6.60	0.11	26.29
		20:00	1803525	64.90	0.00	12.98	0.21	51.71
		Total/Branch		162.85	0.00	32.57	0.53	129.75
	Total/Date			162.85	0.00	32.57	0.53	129.75
2021/01/10	Eshop	14:05	1826712	97.50	0.00	19.50	0.31	77.69
		Total/Branch		97.50	0.00	19.50	0.31	77.69
	Total/Date			97.50	0.00	19.50	0.31	77.69
2021/01/12	Eshop	11:11	1842763	89.90	0.00	17.98	0.29	71.63
		18:58	1845770	59.90	0.00	11.98	0.19	47.73
		Total/Branch		149.80	0.00	29.96	0.48	119.36
	Total/Date			149.80	0.00	29.96	0.48	119.36
2021/01/14	Eshop	10:12	1859412	89.90	0.00	17.98	0.29	71.63

Merchant Standing Order Payment Report

2021/01/14	Eshop	15:32	1861897	89.90	0.00	17.98	0.29	71.63
		Total/Branch		179.80	0.00	35.96	0.58	143.26
		Total/Date		179.80	0.00	35.96	0.58	143.26
2021/01/15	Eshop	00:28	1865022	19.95	0.00	3.99	0.06	15.90
		Total/Branch		19.95	0.00	3.99	0.06	15.90
		Total/Date		19.95	0.00	3.99	0.06	15.90
2021/01/16	Eshop	21:32	1879500	99.90	0.00	19.98	0.32	79.60
		Total/Branch		99.90	0.00	19.98	0.32	79.60
		Total/Date		99.90	0.00	19.98	0.32	79.60
2021/01/17	Eshop	19:37	1885016	109.90	0.00	21.98	0.35	87.57
		Total/Branch		109.90	0.00	21.98	0.35	87.57
		Total/Date		109.90	0.00	21.98	0.35	87.57
2021/01/20	Eshop	13:03	1906190	100.00	0.00	20.00	0.32	79.68
		Total/Branch		100.00	0.00	20.00	0.32	79.68
		Total/Date		100.00	0.00	20.00	0.32	79.68
2021/01/21	Eshop	10:30	1911924	54.90	0.00	10.98	0.00	43.92
		Total/Branch		54.90	0.00	10.98	0.00	43.92
		Total/Date		54.90	0.00	10.98	0.00	43.92
2021/01/23	Eshop	18:42	1930949	44.20	0.00	8.84	0.00	35.36
		Total/Branch		44.20	0.00	8.84	0.00	35.36
		Total/Date		44.20	0.00	8.84	0.00	35.36
2021/01/24	Eshop	21:14	1938122	59.90	0.00	11.98	0.00	47.92
		Total/Branch		59.90	0.00	11.98	0.00	47.92
		Total/Date		59.90	0.00	11.98	0.00	47.92

Merchant Standing Order Payment Report

2021/01/25	Eshop	12:44	1942974	17.95	0.00	3.59	0.00	14.36
		22:15	1946744	50.92	0.00	10.19	0.00	40.73
		Total/Branch		68.87	0.00	13.78	0.00	55.09
	Total/Date			68.87	0.00	13.78	0.00	55.09
2021/01/26	Eshop	11:31	1951274	59.90	0.00	11.98	0.00	47.92
		13:38	1952196	46.92	0.00	9.39	0.00	37.53
		21:23	1955283	97.50	0.00	19.50	0.00	78.00
		Total/Branch		204.32	0.00	40.87	0.00	163.45
	Total/Date			204.32	0.00	40.87	0.00	163.45
2021/01/27	Eshop	21:45	1963504	36.00	0.00	7.20	0.00	28.80
		Total/Branch		36.00	0.00	7.20	0.00	28.80
	Total/Date			36.00	0.00	7.20	0.00	28.80
2021/01/28	Eshop	13:23	1968555	54.90	0.00	10.98	0.00	43.92
		22:43	1972913	36.00	0.00	7.20	0.00	28.80
		Total/Branch		90.90	0.00	18.18	0.00	72.72
	Total/Date			90.90	0.00	18.18	0.00	72.72
Total				2007.29	0.00	401.47	4.33	1601.49