

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : LIB ENTERPRISES LIMITED
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY03005001160001160126227001
Date/Time : 2021/02/01 03:39
Reference Number :
Number Of Transactions : 15
Commission Value: 15.00%
Rate: 0.80%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	46 Kyriakou Matsi Avenue, 1082	10:26	SuperAdmin	Admin	1741652	10.00	0.00	1.50	0.07	8.43
		10:27	SuperAdmin	Admin	1741659	10.00	0.00	1.50	0.07	8.43
		10:47	SuperAdmin	Admin	1741856	4.00	0.00	0.60	0.03	3.37
		Total/Branch				24.00	0.00	3.60	0.17	20.23
	Total/Date					24.00	0.00	3.60	0.17	20.23
2021/01/04	46 Kyriakou Matsi Avenue, 1082	08:43	SuperAdmin	Admin	1768873	5.40	0.00	0.81	0.04	4.55
		10:04	SuperAdmin	Admin	1769496	5.20	0.00	0.78	0.04	4.38
		13:50	SuperAdmin	Admin	1773108	9.00	0.00	1.35	0.06	7.59
		Total/Branch				19.60	0.00	2.94	0.14	16.52
	Total/Date					19.60	0.00	2.94	0.14	16.52
2021/01/05	46 Kyriakou Matsi Avenue, 1082	10:52	SuperAdmin	Admin	1781097	7.20	0.00	1.08	0.05	6.07
		Total/Branch				7.20	0.00	1.08	0.05	6.07
	Total/Date					7.20	0.00	1.08	0.05	6.07

Merchant Standing Order Payment Report

2021/01/07	46 Kyriakou Matsi Avenue, 1082	09:13	SuperAdmin	Admin	1796632	2.70	0.00	0.41	0.02	2.27
		15:49	SuperAdmin	Admin	1801188	11.40	0.00	1.71	0.08	9.61
		16:50	SuperAdmin	Admin	1801652	6.40	0.00	0.96	0.04	5.40
		Total/Branch				20.50	0.00	3.08	0.14	17.28
	Total/Date					20.50	0.00	3.08	0.14	17.28
2021/01/08	46 Kyriakou Matsi Avenue, 1082	07:49	SuperAdmin	Admin	1805962	7.60	0.00	1.14	0.05	6.41
		13:30	SuperAdmin	Admin	1808862	2.70	0.00	0.41	0.02	2.27
		13:54	SuperAdmin	Admin	1809104	3.00	0.00	0.45	0.02	2.53
		14:04	SuperAdmin	Admin	1809176	3.50	0.00	0.53	0.02	2.95
		Total/Branch				16.80	0.00	2.53	0.11	14.16
	Total/Date					16.80	0.00	2.53	0.11	14.16
2021/01/11	46 Kyriakou Matsi Avenue, 1082	08:33	SuperAdmin	Admin	1830698	5.40	0.00	0.81	0.04	4.55
		Total/Branch				5.40	0.00	0.81	0.04	4.55
	Total/Date					5.40	0.00	0.81	0.04	4.55
Total						93.50	0.00	14.04	0.65	78.81