

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : kayias Andreas Enterprices ltd
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY54005003490003490190857801
Date/Time : 2021/02/01 03:04
Reference Number : SO - 035529
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Omirou 13A Aradippou	08:19	SuperAdmin	Admin	1975023	2.00	0.00	0.20	0.01	1.79
		17:18	SuperAdmin	Admin	1980164	2.00	0.00	0.20	0.01	1.79
		Total/Branch				4.00	0.00	0.40	0.02	3.58
	Total/Date					4.00	0.00	0.40	0.02	3.58
2021/01/31	Omirou 13A Aradippou	15:30	SuperAdmin	Admin	1997114	12.00	0.00	1.20	0.08	10.72
		17:56	SuperAdmin	Admin	1998239	12.00	0.00	1.20	0.08	10.72
		Total/Branch				24.00	0.00	2.40	0.16	21.44
	Total/Date					24.00	0.00	2.40	0.16	21.44
Total						28.00	0.00	2.80	0.18	25.02