

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 : 2021/02/01 03:05
Reference Number : SO - 035529
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	PAPANIKOLI 33	09:30	SuperAdmin	Admin	1975484	6.00	0.00	0.60	0.03	5.37
		13:11	SuperAdmin	Admin	1977950	4.00	0.00	0.40	0.02	3.58
		Total/Branch				10.00	0.00	1.00	0.05	8.95
	Total/Date					10.00	0.00	1.00	0.05	8.95
2021/01/30	PAPANIKOLI 33	10:46	SuperAdmin	Admin	1985828	6.50	0.00	0.65	0.04	5.81
		12:11	SuperAdmin	Admin	1986621	7.00	0.00	0.70	0.04	6.26
		Total/Branch				13.50	0.00	1.35	0.08	12.07
	Total/Date					13.50	0.00	1.35	0.08	12.07
Total						23.50	0.00	2.35	0.13	21.02