


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : STAROYLA DAMIANOY
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY09005003680003681087560101
Date/Time : 2021/02/01 03:03
Reference Number : SO - 035529
Number Of Transactions : 8
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	25 March 44	07:58	SuperAdmin	Admin	1974945	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
		Total/Date				2.00	0.00	0.20	0.01	1.79
2021/01/30	25 March 44	09:38	SuperAdmin	Admin	1985414	2.00	0.00	0.20	0.01	1.79
		15:06	SuperAdmin	Admin	1988485	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	25 March 44	16:05	SuperAdmin	Admin	1997396	10.00	0.00	1.00	0.06	8.94
		16:54	SuperAdmin	Admin	1997755	4.00	0.00	0.40	0.03	3.57
		16:56	SuperAdmin	Admin	1997764	15.30	0.00	1.53	0.10	13.67
		17:33	SuperAdmin	Admin	1998072	4.00	0.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/01/31	25 March 44	17:53	SuperAdmin	Admin	1998199	6.00	0.00	0.60	0.04	5.36
		Total/Branch				39.30	0.00	3.93	0.26	35.11
	Total/Date					39.30	0.00	3.93	0.26	35.11
Total						45.30	0.00	4.53	0.29	40.48