

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Z Z MAIN STREET TAKE AWAY LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY68005003490003491090233401
Date/Time : 2021/02/04 04:00
Reference Number : SO - 306079
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/03	Ektoros 1 Aradippou Larnaka	12:47	SuperAdmin	Admin	2027323	13.00	0.00	1.30	0.08	11.62
		19:06	SuperAdmin	Admin	2030601	15.00	0.00	1.50	0.09	13.41
		19:31	SuperAdmin	Admin	2030830	19.00	0.00	1.90	0.12	16.98
		19:41	SuperAdmin	Admin	2030915	19.50	0.00	1.95	0.12	17.43
		20:26	SuperAdmin	Admin	2031268	11.00	0.00	1.10	0.07	9.83
		Total/Branch				77.50	0.00	7.75	0.48	69.27
	Total/Date					77.50	0.00	7.75	0.48	69.27
Total						77.50	0.00	7.75	0.48	69.27