

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 : 2021/02/08 03:10
Reference Number : SO - 210957
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	Ektoros 1 Aradippou Lamaka	12:54	SuperAdmin	Admin	2046804	6.00	0.00	0.60	0.04	5.36
		13:40	SuperAdmin	Admin	2047161	13.00	0.00	1.30	0.08	11.62
		18:43	SuperAdmin	Admin	2049933	5.00	0.00	0.50	0.03	4.47
		19:58	SuperAdmin	Admin	2050749	23.80	0.00	2.38	0.15	21.27
		20:37	SuperAdmin	Admin	2051132	38.50	0.00	3.85	0.24	34.41
		Total/Branch				86.30	0.00	8.63	0.54	77.13
	Total/Date					86.30	0.00	8.63	0.54	77.13
2021/02/06	Ektoros 1 Aradippou Lamaka	18:51	SuperAdmin	Admin	2060076	17.50	0.00	1.75	0.11	15.64
		Total/Branch				17.50	0.00	1.75	0.11	15.64
	Total/Date					17.50	0.00	1.75	0.11	15.64
Total						103.80	0.00	10.38	0.65	92.77