

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 : 2021/02/08 03:13
Reference Number : SO - 210957
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	PAPANIKOLI 33	15:11	SuperAdmin	Admin	2047868	7.50	0.00	0.75	0.04	6.71
		Total/Branch				7.50	0.00	0.75	0.04	6.71
		Total/Date				7.50	0.00	0.75	0.04	6.71
2021/02/06	PAPANIKOLI 33	09:50	SuperAdmin	Admin	2054719	4.00	0.00	0.40	0.02	3.58
		Total/Branch				4.00	0.00	0.40	0.02	3.58
		Total/Date				4.00	0.00	0.40	0.02	3.58
Total						11.50	0.00	1.15	0.06	10.29