

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : LIB ENTERPRISES LIMITED
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY03005001160001160126227001
Date/Time : 2020/04/02 15:46
Reference Number :
Number Of Transactions : 9
Commission Value: 15.00%
Rate: 0.80%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/03/03	46 Kyriakou Matsi Avenue, 1082	10:03	SuperAdmin	Admin	344733	2.00	0.00	0.30	0.01	1.69
		13:31	SuperAdmin	Admin	344967	63.05	0.00	9.46	0.43	53.16
		Total/Branch				65.05	0.00	9.76	0.44	54.85
		Total/Date				65.05	0.00	9.76	0.44	54.85
2020/03/11	46 Kyriakou Matsi Avenue, 1082	08:52	SuperAdmin	Admin	371027	39.00	0.00	5.85	0.27	32.88
		Total/Branch				39.00	0.00	5.85	0.27	32.88
		Total/Date				39.00	0.00	5.85	0.27	32.88
2020/03/12	46 Kyriakou Matsi Avenue, 1082	09:19	SuperAdmin	Admin	373631	20.75	0.00	3.12	0.14	17.49
		13:10	SuperAdmin	Admin	373878	5.00	0.00	0.75	0.03	4.22
		13:24	SuperAdmin	Admin	373899	2.50	0.00	0.38	0.02	2.10
		14:20	SuperAdmin	Admin	373955	3.70	0.00	0.56	0.03	3.11
		Total/Branch				31.95	0.00	4.81	0.22	26.92
		Total/Date				31.95	0.00	4.81	0.22	26.92

Merchant Standing Order Payment Report

2020/03/13	46 Kyriakou Matsi Avenue, 1082	13:22	SuperAdmin	Admin	375108	4.50	0.00	0.68	0.03	3.79
		Total/Branch				4.50	0.00	0.68	0.03	3.79
		Total/Date				4.50	0.00	0.68	0.03	3.79
2020/03/16	46 Kyriakou Matsi Avenue, 1082	10:12	SuperAdmin	Admin	378055	2.50	0.00	0.38	0.02	2.10
		Total/Branch				2.50	0.00	0.38	0.02	2.10
		Total/Date				2.50	0.00	0.38	0.02	2.10
Total						143.00	0.00	21.48	0.98	120.54