


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GABELEN LIMITED
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY40005002410002410185465201
Date/Time : 2020/08/04 11:10
Reference Number :
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/24	Ifigenias 12 A Lemassol	13:52	SuperAdmin	Admin	577562	0.01	0.00	0.01	0.00	0.00
		13:53	SuperAdmin	Admin	577566	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.02	0.00	0.02	0.00	0.00
	Total/Date					0.02	0.00	0.02	0.00	0.00
2020/06/30	Ifigenias 12 A Lemassol	12:56	SuperAdmin	Admin	596840	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37
2020/07/06	Ifigenias 12 A Lemassol	13:10	SuperAdmin	Admin	618490	10.00	0.00	1.00	0.05	8.95
		Total/Branch				10.00	0.00	1.00	0.05	8.95
	Total/Date					10.00	0.00	1.00	0.05	8.95
2020/07/13	Ifigenias 12 A Lemassol	12:55	SuperAdmin	Admin	644703	10.00	0.00	1.00	0.05	8.95
		Total/Branch				10.00	0.00	1.00	0.05	8.95
	Total/Date					10.00	0.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2020/07/27	Ifigenias 12 A Lemassol	13:50	SuperAdmin	Admin	694430	10.00	0.00	1.00	0.05	8.95
		Total/Branch				10.00	0.00	1.00	0.05	8.95
		Total/Date				10.00	0.00	1.00	0.05	8.95
Total						36.02	0.00	3.62	0.18	32.22