



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FOSINK LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY89002001950000357033425509
Date/Time : 2020/08/04 11:16
Reference Number :
Number Of Transactions : 18
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/30	EPTANISOU 74	17:03	SuperAdmin	Admin	597566	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.01	0.00	0.01	0.00	0.00
		Total/Date				0.01	0.00	0.01	0.00	0.00
2020/07/01	EPTANISOU 74	10:48	SuperAdmin	Admin	600150	10.00	0.00	1.00	0.05	8.95
		11:20	SuperAdmin	Admin	600211	2.00	0.00	0.20	0.01	1.79
		Total/Branch				12.00	0.00	1.20	0.06	10.74
		Total/Date				12.00	0.00	1.20	0.06	10.74
2020/07/07	EPTANISOU 74	09:31	SuperAdmin	Admin	621675	6.50	0.00	0.65	0.04	5.81
		Total/Branch				6.50	0.00	0.65	0.04	5.81
		Total/Date				6.50	0.00	0.65	0.04	5.81
2020/07/09	EPTANISOU 74	09:43	SuperAdmin	Admin	630927	15.00	0.00	1.50	0.08	13.42
		12:42	SuperAdmin	Admin	631439	6.00	0.00	0.60	0.03	5.37

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2020/07/09	EPTANISOU 74	12:46	SuperAdmin	Admin	631450	3.50	0.00	0.35	0.02	3.13
		Total/Branch				24.50	0.00	2.45	0.13	21.92
		Total/Date				24.50	0.00	2.45	0.13	21.92
2020/07/10	EPTANISOU 74	10:49	SuperAdmin	Admin	634488	18.30	0.00	1.83	0.10	16.37
		Total/Branch				18.30	0.00	1.83	0.10	16.37
		Total/Date				18.30	0.00	1.83	0.10	16.37
2020/07/13	EPTANISOU 74	09:57	SuperAdmin	Admin	644311	8.00	0.00	0.80	0.04	7.16
		10:12	SuperAdmin	Admin	644358	2.00	0.00	0.20	0.01	1.79
		Total/Branch				10.00	0.00	1.00	0.05	8.95
		Total/Date				10.00	0.00	1.00	0.05	8.95
2020/07/21	EPTANISOU 74	08:37	SuperAdmin	Admin	672853	10.50	0.00	1.05	0.06	9.39
		Total/Branch				10.50	0.00	1.05	0.06	9.39
		Total/Date				10.50	0.00	1.05	0.06	9.39
2020/07/24	EPTANISOU 74	10:38	SuperAdmin	Admin	684396	19.50	0.00	1.95	0.11	17.44
		Total/Branch				19.50	0.00	1.95	0.11	17.44
		Total/Date				19.50	0.00	1.95	0.11	17.44
2020/07/27	EPTANISOU 74	10:31	SuperAdmin	Admin	693906	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
2020/07/29	EPTANISOU 74	08:54	SuperAdmin	Admin	700633	8.50	0.00	0.85	0.05	7.60
		14:22	SuperAdmin	Admin	703326	7.00	0.00	0.70	0.04	6.26
		16:26	SuperAdmin	Admin	703647	2.00	0.00	0.20	0.01	1.79
		Total/Branch				17.50	0.00	1.75	0.10	15.65
		Total/Date				17.50	0.00	1.75	0.10	15.65

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2020/07/30	EPTANISOU 74	11:26	SuperAdmin	Admin	706260	4.00	0.00	0.40	0.02	3.58
		14:52	SuperAdmin	Admin	707163	4.00	0.00	0.40	0.02	3.58
		Total/Branch				8.00	0.00	0.80	0.04	7.16
	Total/Date					8.00	0.00	0.80	0.04	7.16
Total						136.81	0.00	13.69	0.74	122.38