


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DIMITRIOS KOUNNAS
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY29009004350004351001213758
Date/Time : 2020/09/08 17:00
Reference Number :
Number Of Transactions : 23
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/08/03	Rizoelias 16, Aradippou	19:49	SuperAdmin	admin	725294	10.00	0.00	1.00	9.00
		Total/Branch				10.00	0.00	1.00	9.00
		Total/Date				10.00	0.00	1.00	9.00
2020/08/05	Rizoelias 16, Aradippou	18:25	SuperAdmin	admin	736769	50.00	0.00	5.00	45.00
		19:10	SuperAdmin	admin	736949	5.00	0.00	0.50	4.50
		20:43	SuperAdmin	admin	737304	5.00	0.00	0.50	4.50
		20:51	SuperAdmin	admin	737336	7.00	0.00	0.70	6.30
		Total/Branch				67.00	0.00	6.70	60.30
		Total/Date				67.00	0.00	6.70	60.30
2020/08/09	Rizoelias 16, Aradippou	21:27	SuperAdmin	admin	752734	10.00	0.00	1.00	9.00
		Total/Branch				10.00	0.00	1.00	9.00
		Total/Date				10.00	0.00	1.00	9.00
2020/08/12	Rizoelias 16, Aradippou	18:16	SuperAdmin	admin	768458	5.00	0.00	0.50	4.50
		20:37	SuperAdmin	admin	769022	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2020/08/12	Rizoelias 16, Aradippou	20:52	SuperAdmin	admin	769064	6.00	0.00	0.60	5.40
		Total/Branch				16.00	0.00	1.60	14.40
		Total/Date				16.00	0.00	1.60	14.40
2020/08/19	Rizoelias 16, Aradippou	19:03	SuperAdmin	admin	799173	5.00	0.00	0.50	4.50
		20:43	SuperAdmin	admin	799524	2.50	0.00	0.25	2.25
		20:44	SuperAdmin	admin	799530	7.50	0.00	0.75	6.75
		20:52	SuperAdmin	admin	799554	5.00	0.00	0.50	4.50
		20:54	SuperAdmin	admin	799558	10.00	0.00	1.00	9.00
		20:56	SuperAdmin	admin	799565	6.00	0.00	0.60	5.40
		20:59	SuperAdmin	admin	799582	9.00	0.00	0.90	8.10
		Total/Branch				45.00	0.00	4.50	40.50
		Total/Date				45.00	0.00	4.50	40.50
2020/08/25	Rizoelias 16, Aradippou	21:36	SuperAdmin	admin	827263	18.00	0.00	1.80	16.20
		Total/Branch				18.00	0.00	1.80	16.20
		Total/Date				18.00	0.00	1.80	16.20
2020/08/26	Rizoelias 16, Aradippou	19:09	SuperAdmin	admin	833492	10.00	0.00	1.00	9.00
		19:13	SuperAdmin	admin	833522	1.00	0.00	0.10	0.90
		20:35	SuperAdmin	admin	833852	5.00	0.00	0.50	4.50
		20:38	SuperAdmin	admin	833876	7.50	0.00	0.75	6.75
		20:47	SuperAdmin	admin	833906	5.00	0.00	0.50	4.50
		Total/Branch				28.50	0.00	2.85	25.65
		Total/Date				28.50	0.00	2.85	25.65
2020/08/29	Rizoelias 16, Aradippou	12:44	SuperAdmin	admin	847177	50.00	0.00	5.00	45.00
		Total/Branch				50.00	0.00	5.00	45.00
		Total/Date				50.00	0.00	5.00	45.00

Merchant Standing Order Payment Report

Total						244.50	0.00	24.45	220.05
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