

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 : 2020/09/08 17:52
Reference Number :
Number Of Transactions : 49
Commission Value: 15.00%
Rate: 0.80%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/31	46 Kyriakou Matsi Avenue, 1082	09:06	SuperAdmin	Admin	710223	5.00	0.00	0.75	0.03	4.22
		12:59	SuperAdmin	Admin	711004	14.50	0.00	2.18	0.10	12.22
		13:53	SuperAdmin	Admin	711241	4.50	0.00	0.68	0.03	3.79
		Total/Branch				24.00	0.00	3.61	0.16	20.23
	Total/Date					24.00	0.00	3.61	0.16	20.23
2020/08/03	46 Kyriakou Matsi Avenue, 1082	09:46	SuperAdmin	Admin	722852	11.50	0.00	1.73	0.08	9.69
		13:27	SuperAdmin	Admin	723690	10.75	0.00	1.62	0.07	9.06
		13:29	SuperAdmin	Admin	723699	11.25	0.00	1.69	0.08	9.48
		Total/Branch				33.50	0.00	5.04	0.23	28.23
	Total/Date					33.50	0.00	5.04	0.23	28.23
2020/08/04	46 Kyriakou Matsi Avenue, 1082	08:37	SuperAdmin	Admin	727568	5.00	0.00	0.75	0.03	4.22
		09:40	SuperAdmin	Admin	727726	5.50	0.00	0.83	0.04	4.63
		09:57	SuperAdmin	Admin	727778	4.00	0.00	0.60	0.03	3.37
		09:58	SuperAdmin	Admin	727782	4.00	0.00	0.60	0.03	3.37

Merchant Standing Order Payment Report

2020/08/04	46 Kyriakou Matsi Avenue, 1082	10:03	SuperAdmin	Admin	727794	4.50	0.00	0.68	0.03	3.79
		10:04	SuperAdmin	Admin	727797	9.00	0.00	1.35	0.06	7.59
		13:24	SuperAdmin	Admin	728711	12.00	0.00	1.80	0.08	10.12
		Total/Branch				44.00	0.00	6.61	0.30	37.09
	Total/Date					44.00	0.00	6.61	0.30	37.09
2020/08/05	46 Kyriakou Matsi Avenue, 1082	11:45	SuperAdmin	Admin	735127	7.50	0.00	1.13	0.05	6.32
		12:47	SuperAdmin	Admin	735406	6.50	0.00	0.98	0.04	5.48
		13:22	SuperAdmin	Admin	735610	7.50	0.00	1.13	0.05	6.32
		13:44	SuperAdmin	Admin	735726	11.50	0.00	1.73	0.08	9.69
		13:56	SuperAdmin	Admin	735790	5.00	0.00	0.75	0.03	4.22
		Total/Branch				38.00	0.00	5.72	0.25	32.03
	Total/Date					38.00	0.00	5.72	0.25	32.03
2020/08/06	46 Kyriakou Matsi Avenue, 1082	11:05	SuperAdmin	Admin	739024	4.00	0.00	0.60	0.03	3.37
		11:46	SuperAdmin	Admin	739239	11.50	0.00	1.73	0.08	9.69
		12:44	SuperAdmin	Admin	739454	6.50	0.00	0.98	0.04	5.48
		Total/Branch				22.00	0.00	3.31	0.15	18.54
	Total/Date					22.00	0.00	3.31	0.15	18.54
2020/08/07	46 Kyriakou Matsi Avenue, 1082	08:51	SuperAdmin	Admin	742659	10.00	0.00	1.50	0.07	8.43
		09:04	SuperAdmin	Admin	742697	8.50	0.00	1.28	0.06	7.16
		09:08	SuperAdmin	Admin	742713	4.00	0.00	0.60	0.03	3.37
		12:20	SuperAdmin	Admin	743224	2.00	0.00	0.30	0.01	1.69
		13:24	SuperAdmin	Admin	743442	10.00	0.00	1.50	0.07	8.43
		14:45	SuperAdmin	Admin	743700	2.00	0.00	0.30	0.01	1.69
		Total/Branch				36.50	0.00	5.48	0.25	30.77
	Total/Date					36.50	0.00	5.48	0.25	30.77
2020/08/24	46 Kyriakou Matsi Avenue, 1082	10:38	SuperAdmin	Admin	819027	2.00	0.00	0.30	0.01	1.69
		11:25	SuperAdmin	Admin	819199	7.50	0.00	1.13	0.05	6.32

Merchant Standing Order Payment Report

2020/08/24	46 Kyriakou Matsi Avenue, 1082	12:27	SuperAdmin	Admin	819495	7.00	0.00	1.05	0.05	5.90
		14:40	SuperAdmin	Admin	820168	4.00	0.00	0.60	0.03	3.37
		Total/Branch				20.50	0.00	3.08	0.14	17.28
		Total/Date				20.50	0.00	3.08	0.14	17.28
2020/08/25	46 Kyriakou Matsi Avenue, 1082	09:14	SuperAdmin	Admin	824203	5.00	0.00	0.75	0.03	4.22
		11:16	SuperAdmin	Admin	824633	13.00	0.00	1.95	0.09	10.96
		12:06	SuperAdmin	Admin	824820	2.00	0.00	0.30	0.01	1.69
		14:04	SuperAdmin	Admin	825286	11.75	0.00	1.77	0.08	9.90
		14:39	SuperAdmin	Admin	825379	2.00	0.00	0.30	0.01	1.69
		Total/Branch				33.75	0.00	5.07	0.22	28.46
		Total/Date				33.75	0.00	5.07	0.22	28.46
2020/08/26	46 Kyriakou Matsi Avenue, 1082	09:15	SuperAdmin	Admin	831096	4.00	0.00	0.60	0.03	3.37
		09:42	SuperAdmin	Admin	831199	12.50	0.00	1.88	0.08	10.54
		10:00	SuperAdmin	Admin	831276	2.50	0.00	0.38	0.02	2.10
		11:22	SuperAdmin	Admin	831523	8.75	0.00	1.32	0.06	7.37
		13:37	SuperAdmin	Admin	832193	2.50	0.00	0.38	0.02	2.10
		14:01	SuperAdmin	Admin	832302	28.25	0.00	4.24	0.19	23.82
		15:14	SuperAdmin	Admin	832652	9.00	0.00	1.35	0.06	7.59
		Total/Branch				67.50	0.00	10.15	0.46	56.89
		Total/Date				67.50	0.00	10.15	0.46	56.89
2020/08/27	46 Kyriakou Matsi Avenue, 1082	08:23	SuperAdmin	Admin	835590	6.00	0.00	0.90	0.04	5.06
		Total/Branch				6.00	0.00	0.90	0.04	5.06
		Total/Date				6.00	0.00	0.90	0.04	5.06
2020/08/28	46 Kyriakou Matsi Avenue, 1082	08:50	SuperAdmin	Admin	840471	23.00	0.00	3.45	0.16	19.39
		08:51	SuperAdmin	Admin	840482	2.00	0.00	0.30	0.01	1.69
		09:19	SuperAdmin	Admin	840548	4.00	0.00	0.60	0.03	3.37

Merchant Standing Order Payment Report

2020/08/28	46 Kyriakou Matsi Avenue, 1082	11:38	SuperAdmin	Admin	841228	6.50	0.00	0.98	0.04	5.48
		14:47	SuperAdmin	Admin	842193	10.00	0.00	1.50	0.07	8.43
		Total/Branch				45.50	0.00	6.83	0.31	38.36
		Total/Date				45.50	0.00	6.83	0.31	38.36
Total						371.25	0.00	55.80	2.51	312.94