


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : BURGER GUY LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY89002001950000357033223167
Date/Time : 2020/09/08 18:15
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/04	Platia Omonias 4	20:27	SuperAdmin	Admin	730818	19.50	0.00	1.95	0.11	17.44
		20:28	SuperAdmin	Admin	730822	5.90	0.00	0.59	0.03	5.28
		Total/Branch				25.40	0.00	2.54	0.14	22.72
	Total/Date					25.40	0.00	2.54	0.14	22.72
2020/08/05	Platia Omonias 4	20:57	SuperAdmin	Admin	737369	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
2020/08/12	Platia Omonias 4	20:19	SuperAdmin	Admin	768961	21.00	0.00	2.10	0.11	18.79
		Total/Branch				21.00	0.00	2.10	0.11	18.79
	Total/Date					21.00	0.00	2.10	0.11	18.79
2020/08/23	Platia Omonias 4	21:40	SuperAdmin	Admin	816996	23.30	0.00	2.33	0.13	20.84
		Total/Branch				23.30	0.00	2.33	0.13	20.84
	Total/Date					23.30	0.00	2.33	0.13	20.84

Merchant Standing Order Payment Report

2020/08/25	Platia Omonias 4	20:26	SuperAdmin	Admin	826913	15.00	0.00	1.50	0.08	13.42
		20:37	SuperAdmin	Admin	826988	19.60	0.00	1.96	0.11	17.53
		Total/Branch				34.60	0.00	3.46	0.19	30.95
	Total/Date					34.60	0.00	3.46	0.19	30.95
2020/08/29	Platia Omonias 4	19:32	SuperAdmin	Admin	849514	27.10	0.00	2.71	0.15	24.24
		Total/Branch				27.10	0.00	2.71	0.15	24.24
	Total/Date					27.10	0.00	2.71	0.15	24.24
Total						149.70	0.00	14.97	0.82	133.91