


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FOSINK LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY89002001950000357033425509
Date/Time : 2020/09/08 18:10
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
2020/07/31	EPTANISOU 74	10:36	SuperAdmin	Admin	710492	8.00	0.00	0.80	0.04	7.16
		11:11	SuperAdmin	Admin	710583	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
2020/08/03	EPTANISOU 74	11:39	SuperAdmin	Admin	723237	32.00	0.00	3.20	0.17	28.63
		Total/Branch				32.00	0.00	3.20	0.17	28.63
	Total/Date					32.00	0.00	3.20	0.17	28.63
2020/08/06	EPTANISOU 74	10:23	SuperAdmin	Admin	738817	8.50	0.00	0.85	0.05	7.60
		Total/Branch				8.50	0.00	0.85	0.05	7.60
	Total/Date					8.50	0.00	0.85	0.05	7.60
2020/08/07	EPTANISOU 74	09:16	SuperAdmin	Admin	742724	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

2020/08/11	EPTANISOU 74	09:09	SuperAdmin	Admin	759401	4.00	0.00	0.40	0.02	3.58
		Total/Branch				4.00	0.00	0.40	0.02	3.58
		Total/Date				4.00	0.00	0.40	0.02	3.58
Total						64.50	0.00	6.45	0.34	57.71