


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Z Z MAIN STREET TAKE AWAY LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY68005003490003491090233401
Date/Time : 2020/09/08 17:40
Reference Number :
Number Of Transactions : 9
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/27	Ektoros 1 Aradippou Larnaka	10:18	SuperAdmin	Admin	835962	0.01	0.00	0.01	0.00	0.00
		19:57	SuperAdmin	Admin	838590	11.00	0.00	1.10	0.07	9.83
		20:41	SuperAdmin	Admin	838805	10.00	0.00	1.00	0.06	8.94
		21:30	SuperAdmin	Admin	838966	135.00	0.00	13.50	0.85	120.65
		Total/Branch				156.01	0.00	15.61	0.98	139.42
	Total/Date					156.01	0.00	15.61	0.98	139.42
2020/08/28	Ektoros 1 Aradippou Larnaka	11:13	SuperAdmin	Admin	841130	1.50	0.00	0.15	0.01	1.34
		20:42	SuperAdmin	Admin	844083	25.00	0.00	2.50	0.16	22.34
		Total/Branch				26.50	0.00	2.65	0.17	23.68
	Total/Date					26.50	0.00	2.65	0.17	23.68
2020/08/29	Ektoros 1 Aradippou Larnaka	19:08	SuperAdmin	Admin	849411	23.00	0.00	2.30	0.14	20.56
		20:48	SuperAdmin	Admin	849874	7.00	0.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2020/08/29	Ektoros 1 Aradippou Larnaca	20:53	SuperAdmin	Admin	849892	27.00	0.00	2.70	0.17	24.13
		Total/Branch				57.00	0.00	5.70	0.35	50.95
		Total/Date				57.00	0.00	5.70	0.35	50.95
Total						239.51	0.00	23.96	1.50	214.05