

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : IBRAND TRADING LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY55005003730003731088445201
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 14
Commission Value: 30.00%

IBRAND
WATCHES

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/08/31	Eshop	12:22	857309	33.00	0.00	9.90	23.10
		23:39	860926	74.85	0.00	22.46	52.39
		Total/Branch		107.85	0.00	32.36	75.49
	Total/Date			107.85	0.00	32.36	75.49
2020/09/02	Eshop	15:04	871567	119.85	0.00	35.96	83.89
		Total/Branch		119.85	0.00	35.96	83.89
	Total/Date			119.85	0.00	35.96	83.89
2020/09/07	Eshop	10:01	899212	59.90	0.00	17.97	41.93
		23:07	904475	64.95	0.00	19.49	45.46
		Total/Branch		124.85	0.00	37.46	87.39
	Total/Date			124.85	0.00	37.46	87.39
2020/09/12	Eshop	10:53	929961	97.95	0.00	29.39	68.56
		Total/Branch		97.95	0.00	29.39	68.56
	Total/Date			97.95	0.00	29.39	68.56

Merchant Standing Order Payment Report

2020/09/16	Eshop	19:19	951853	59.90	0.00	17.97	41.93
		Total/Branch		59.90	0.00	17.97	41.93
	Total/Date			59.90	0.00	17.97	41.93
2020/09/17	Eshop	16:59	957035	59.90	0.00	17.97	41.93
		Total/Branch		59.90	0.00	17.97	41.93
	Total/Date			59.90	0.00	17.97	41.93
2020/09/19	Eshop	18:22	967027	19.95	0.00	5.99	13.96
		Total/Branch		19.95	0.00	5.99	13.96
	Total/Date			19.95	0.00	5.99	13.96
2020/09/21	Eshop	16:53	975562	59.90	0.00	17.97	41.93
		20:24	976487	24.75	0.00	7.43	17.32
		21:06	976633	149.60	0.00	44.88	104.72
		Total/Branch		234.25	0.00	70.28	163.97
	Total/Date			234.25	0.00	70.28	163.97
2020/09/23	Eshop	17:17	990213	19.95	0.00	5.99	13.96
		20:52	991089	59.90	0.00	17.97	41.93
		Total/Branch		79.85	0.00	23.96	55.89
	Total/Date			79.85	0.00	23.96	55.89
Total				904.35	0.00	271.34	633.01