


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DIMITRIOS KOUNNAS
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY29009004350004351001213758
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 26
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/09/02	Rizoelias 16, Aradippou	19:04	SuperAdmin	admin	872831	5.00	0.00	0.50	4.50
		19:25	SuperAdmin	admin	872949	5.50	0.00	0.55	4.95
		20:44	SuperAdmin	admin	873355	5.00	0.00	0.50	4.50
		Total/Branch				15.50	0.00	1.55	13.95
	Total/Date					15.50	0.00	1.55	13.95
2020/09/09	Rizoelias 16, Aradippou	19:53	SuperAdmin	admin	918098	1.00	0.00	0.10	0.90
		19:55	SuperAdmin	admin	918109	1.65	0.00	0.17	1.48
		20:44	SuperAdmin	admin	918337	10.00	0.00	1.00	9.00
		20:47	SuperAdmin	admin	918364	7.00	0.00	0.70	6.30
		20:47	SuperAdmin	admin	918360	8.00	0.00	0.80	7.20
		Total/Branch				27.65	0.00	2.77	24.88
	Total/Date					27.65	0.00	2.77	24.88
2020/09/15	Rizoelias 16, Aradippou	19:17	SuperAdmin	admin	944713	5.00	0.00	0.50	4.50

Merchant Standing Order Payment Report

2020/09/15	Rizoelias 16, Aradippou	20:27	SuperAdmin	admin	945031	5.00	0.00	0.50	4.50
		Total/Branch				10.00	0.00	1.00	9.00
		Total/Date				10.00	0.00	1.00	9.00
2020/09/17	Rizoelias 16, Aradippou	19:34	SuperAdmin	admin	957832	4.00	0.00	0.40	3.60
		20:36	SuperAdmin	admin	958098	9.00	0.00	0.90	8.10
		20:46	SuperAdmin	admin	958137	6.00	0.00	0.60	5.40
		Total/Branch				19.00	0.00	1.90	17.10
		Total/Date				19.00	0.00	1.90	17.10
2020/09/18	Rizoelias 16, Aradippou	16:58	SuperAdmin	admin	961521	3.00	0.00	0.30	2.70
		Total/Branch				3.00	0.00	0.30	2.70
		Total/Date				3.00	0.00	0.30	2.70
2020/09/23	Rizoelias 16, Aradippou	19:01	SuperAdmin	admin	990652	5.00	0.00	0.50	4.50
		19:01	SuperAdmin	admin	990650	5.00	0.00	0.50	4.50
		19:03	SuperAdmin	admin	990659	5.00	0.00	0.50	4.50
		19:04	SuperAdmin	admin	990662	5.00	0.00	0.50	4.50
		19:56	SuperAdmin	admin	990907	5.00	0.00	0.50	4.50
		19:57	SuperAdmin	admin	990916	10.00	0.00	1.00	9.00
		Total/Branch				35.00	0.00	3.50	31.50
		Total/Date				35.00	0.00	3.50	31.50
2020/09/24	Rizoelias 16, Aradippou	18:34	SuperAdmin	admin	995066	1.50	0.00	0.15	1.35
		20:55	SuperAdmin	admin	995710	12.00	0.00	1.20	10.80
		20:56	SuperAdmin	admin	995720	10.00	0.00	1.00	9.00
		20:56	SuperAdmin	admin	995715	7.00	0.00	0.70	6.30
		Total/Branch				30.50	0.00	3.05	27.45
		Total/Date				30.50	0.00	3.05	27.45

Merchant Standing Order Payment Report

Total						140.65	0.00	14.07	126.58
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