

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : LIB ENTERPRISES LIMITED
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY03005001160001160126227001
Date/Time : 2020/10/01 15:54
Reference Number :
Number Of Transactions : 94
Commission Value: 15.00%
Rate: 0.80%



Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	46 Kyriakou Matsi Avenue, 1082	08:37	SuperAdmin	Admin	856351	6.25	0.00	0.94	0.04	5.27
		13:43	SuperAdmin	Admin	857789	12.00	0.00	1.80	0.08	10.12
		13:44	SuperAdmin	Admin	857795	4.00	0.00	0.60	0.03	3.37
		14:44	SuperAdmin	Admin	858076	6.50	0.00	0.98	0.04	5.48
		Total/Branch				28.75	0.00	4.32	0.19	24.24
	Total/Date					28.75	0.00	4.32	0.19	24.24
2020/09/01	46 Kyriakou Matsi Avenue, 1082	14:35	SuperAdmin	Admin	864399	12.50	0.00	1.88	0.08	10.54
		15:00	SuperAdmin	Admin	864524	4.50	0.00	0.68	0.03	3.79
		15:38	SuperAdmin	Admin	864657	7.50	0.00	1.13	0.05	6.32
		Total/Branch				24.50	0.00	3.69	0.16	20.65
	Total/Date					24.50	0.00	3.69	0.16	20.65
2020/09/02	46 Kyriakou Matsi Avenue, 1082	08:15	SuperAdmin	Admin	867325	5.00	0.00	0.75	0.03	4.22
		09:06	SuperAdmin	Admin	867501	6.50	0.00	0.98	0.04	5.48

Merchant Standing Order Payment Report

2020/09/02	46 Kyriakou Matsi Avenue, 1082	14:10	SuperAdmin	Admin	869859	10.00	0.00	1.50	0.07	8.43
		Total/Branch				21.50	0.00	3.23	0.14	18.13
		Total/Date				21.50	0.00	3.23	0.14	18.13
2020/09/03	46 Kyriakou Matsi Avenue, 1082	07:55	SuperAdmin	Admin	875374	4.00	0.00	0.60	0.03	3.37
		10:36	SuperAdmin	Admin	876105	4.00	0.00	0.60	0.03	3.37
		14:31	SuperAdmin	Admin	877605	12.00	0.00	1.80	0.08	10.12
		15:18	SuperAdmin	Admin	877824	6.50	0.00	0.98	0.04	5.48
		Total/Branch				26.50	0.00	3.98	0.18	22.34
		Total/Date				26.50	0.00	3.98	0.18	22.34
2020/09/04	46 Kyriakou Matsi Avenue, 1082	07:55	SuperAdmin	Admin	882109	10.50	0.00	1.58	0.07	8.85
		10:25	SuperAdmin	Admin	882729	6.50	0.00	0.98	0.04	5.48
		12:49	SuperAdmin	Admin	883496	6.50	0.00	0.98	0.04	5.48
		14:04	SuperAdmin	Admin	883940	11.00	0.00	1.65	0.07	9.28
		Total/Branch				34.50	0.00	5.19	0.22	29.09
		Total/Date				34.50	0.00	5.19	0.22	29.09
2020/09/07	46 Kyriakou Matsi Avenue, 1082	08:04	SuperAdmin	Admin	898620	5.00	0.00	0.75	0.03	4.22
		08:51	SuperAdmin	Admin	898935	10.50	0.00	1.58	0.07	8.85
		12:59	SuperAdmin	Admin	900071	6.25	0.00	0.94	0.04	5.27
		15:02	SuperAdmin	Admin	900998	2.50	0.00	0.38	0.02	2.10
		15:38	SuperAdmin	Admin	901298	9.00	0.00	1.35	0.06	7.59
		Total/Branch				33.25	0.00	5.00	0.22	28.03
2020/09/09	46 Kyriakou Matsi Avenue, 1082	Total/Date				33.25	0.00	5.00	0.22	28.03
		08:22	SuperAdmin	Admin	911134	5.00	0.00	0.75	0.03	4.22
		11:46	SuperAdmin	Admin	913379	6.50	0.00	0.98	0.04	5.48
		13:58	SuperAdmin	Admin	913860	15.25	0.00	2.29	0.10	12.86

Merchant Standing Order Payment Report

2020/09/09	46 Kyriakou Matsi Avenue, 1082	14:46	SuperAdmin	Admin	914108	2.50	0.00	0.38	0.02	2.10
		15:19	SuperAdmin	Admin	914206	2.00	0.00	0.30	0.01	1.69
		Total/Branch				31.25	0.00	4.70	0.20	26.35
		Total/Date				31.25	0.00	4.70	0.20	26.35
2020/09/10	46 Kyriakou Matsi Avenue, 1082	08:21	SuperAdmin	Admin	920135	5.00	0.00	0.75	0.03	4.22
		09:08	SuperAdmin	Admin	920316	6.50	0.00	0.98	0.04	5.48
		10:09	SuperAdmin	Admin	920544	4.00	0.00	0.60	0.03	3.37
		11:40	SuperAdmin	Admin	920951	13.00	0.00	1.95	0.09	10.96
		12:51	SuperAdmin	Admin	921291	6.50	0.00	0.98	0.04	5.48
		13:28	SuperAdmin	Admin	921458	2.00	0.00	0.30	0.01	1.69
		13:43	SuperAdmin	Admin	921531	12.00	0.00	1.80	0.08	10.12
		13:46	SuperAdmin	Admin	921537	16.50	0.00	2.48	0.11	13.91
		Total/Branch				65.50	0.00	9.84	0.43	55.23
		Total/Date				65.50	0.00	9.84	0.43	55.23
2020/09/11	46 Kyriakou Matsi Avenue, 1082	08:08	SuperAdmin	Admin	924615	5.00	0.00	0.75	0.03	4.22
		15:44	SuperAdmin	Admin	926607	2.50	0.00	0.38	0.02	2.10
		Total/Branch				7.50	0.00	1.13	0.05	6.32
		Total/Date				7.50	0.00	1.13	0.05	6.32
2020/09/14	46 Kyriakou Matsi Avenue, 1082	09:13	SuperAdmin	Admin	939018	4.00	0.00	0.60	0.03	3.37
		10:01	SuperAdmin	Admin	939106	5.00	0.00	0.75	0.03	4.22
		11:17	SuperAdmin	Admin	939319	7.00	0.00	1.05	0.05	5.90
		11:48	SuperAdmin	Admin	939423	14.50	0.00	2.18	0.10	12.22
		14:00	SuperAdmin	Admin	940002	10.00	0.00	1.50	0.07	8.43
		14:54	SuperAdmin	Admin	940231	4.00	0.00	0.60	0.03	3.37
		15:11	SuperAdmin	Admin	940296	4.00	0.00	0.60	0.03	3.37
		Total/Branch				48.50	0.00	7.28	0.34	40.88
		Total/Date				48.50	0.00	7.28	0.34	40.88

Merchant Standing Order Payment Report

2020/09/15	46 Kyriakou Matsi Avenue, 1082	08:50	SuperAdmin	Admin	942562	5.00	0.00	0.75	0.03	4.22
		09:22	SuperAdmin	Admin	942655	2.00	0.00	0.30	0.01	1.69
		11:13	SuperAdmin	Admin	942989	6.50	0.00	0.98	0.04	5.48
		13:00	SuperAdmin	Admin	943351	6.50	0.00	0.98	0.04	5.48
		Total/Branch				20.00	0.00	3.01	0.12	16.87
	Total/Date					20.00	0.00	3.01	0.12	16.87
2020/09/16	46 Kyriakou Matsi Avenue, 1082	09:07	SuperAdmin	Admin	949397	5.00	0.00	0.75	0.03	4.22
		11:37	SuperAdmin	Admin	949924	5.50	0.00	0.83	0.04	4.63
		11:59	SuperAdmin	Admin	950038	7.00	0.00	1.05	0.05	5.90
		Total/Branch				17.50	0.00	2.63	0.12	14.75
	Total/Date					17.50	0.00	2.63	0.12	14.75
2020/09/17	46 Kyriakou Matsi Avenue, 1082	08:09	SuperAdmin	Admin	952773	6.50	0.00	0.98	0.04	5.48
		08:10	SuperAdmin	Admin	952781	2.00	0.00	0.30	0.01	1.69
		08:56	SuperAdmin	Admin	952897	5.00	0.00	0.75	0.03	4.22
		10:42	SuperAdmin	Admin	953391	2.00	0.00	0.30	0.01	1.69
		13:58	SuperAdmin	Admin	956383	10.75	0.00	1.62	0.07	9.06
		Total/Branch				26.25	0.00	3.95	0.16	22.14
	Total/Date					26.25	0.00	3.95	0.16	22.14
2020/09/18	46 Kyriakou Matsi Avenue, 1082	08:33	SuperAdmin	Admin	959580	5.00	0.00	0.75	0.03	4.22
		11:09	SuperAdmin	Admin	960111	6.50	0.00	0.98	0.04	5.48
		14:28	SuperAdmin	Admin	960877	4.00	0.00	0.60	0.03	3.37
		14:42	SuperAdmin	Admin	960955	4.25	0.00	0.64	0.03	3.58
		14:54	SuperAdmin	Admin	961008	14.50	0.00	2.18	0.10	12.22
		Total/Branch				34.25	0.00	5.15	0.23	28.87
	Total/Date					34.25	0.00	5.15	0.23	28.87

Merchant Standing Order Payment Report

2020/09/21	46 Kyriakou Matsi Avenue, 1082	07:53	SuperAdmin	Admin	973403	7.00	0.00	1.05	0.05	5.90
		08:31	SuperAdmin	Admin	973493	5.00	0.00	0.75	0.03	4.22
		10:16	SuperAdmin	Admin	974004	5.00	0.00	0.75	0.03	4.22
		13:21	SuperAdmin	Admin	974775	10.00	0.00	1.50	0.07	8.43
		Total/Branch				27.00	0.00	4.05	0.18	22.77
	Total/Date					27.00	0.00	4.05	0.18	22.77
2020/09/22	46 Kyriakou Matsi Avenue, 1082	08:42	SuperAdmin	Admin	980846	5.00	0.00	0.75	0.03	4.22
		12:04	SuperAdmin	Admin	981687	7.00	0.00	1.05	0.05	5.90
		12:39	SuperAdmin	Admin	981833	6.00	0.00	0.90	0.04	5.06
		Total/Branch				18.00	0.00	2.70	0.12	15.18
	Total/Date					18.00	0.00	2.70	0.12	15.18
2020/09/23	46 Kyriakou Matsi Avenue, 1082	07:32	SuperAdmin	Admin	984563	5.00	0.00	0.75	0.03	4.22
		09:53	SuperAdmin	Admin	985013	25.00	0.00	3.75	0.17	21.08
		10:19	SuperAdmin	Admin	985117	2.00	0.00	0.30	0.01	1.69
		12:14	SuperAdmin	Admin	988964	7.00	0.00	1.05	0.05	5.90
		15:01	SuperAdmin	Admin	989671	7.00	0.00	1.05	0.05	5.90
		15:41	SuperAdmin	Admin	989858	2.00	0.00	0.30	0.01	1.69
		Total/Branch				48.00	0.00	7.20	0.32	40.48
	Total/Date					48.00	0.00	7.20	0.32	40.48
2020/09/24	46 Kyriakou Matsi Avenue, 1082	08:19	SuperAdmin	Admin	992715	7.50	0.00	1.13	0.05	6.32
		10:21	SuperAdmin	Admin	993100	6.50	0.00	0.98	0.04	5.48
		12:42	SuperAdmin	Admin	993673	8.00	0.00	1.20	0.05	6.75
		13:23	SuperAdmin	Admin	993889	6.00	0.00	0.90	0.04	5.06
		15:21	SuperAdmin	Admin	994306	10.50	0.00	1.58	0.07	8.85
		Total/Branch				38.50	0.00	5.79	0.25	32.46
	Total/Date					38.50	0.00	5.79	0.25	32.46

Merchant Standing Order Payment Report

2020/09/25	46 Kyriakou Matsi Avenue, 1082	14:01	SuperAdmin	Admin	998631	25.25	0.00	3.79	0.17	21.29
		Total/Branch				25.25	0.00	3.79	0.17	21.29
		Total/Date				25.25	0.00	3.79	0.17	21.29
2020/09/28	46 Kyriakou Matsi Avenue, 1082	08:22	SuperAdmin	Admin	1011984	5.00	0.00	0.75	0.03	4.22
		08:28	SuperAdmin	Admin	1012000	2.00	0.00	0.30	0.01	1.69
		13:25	SuperAdmin	Admin	1012948	8.75	0.00	1.32	0.06	7.37
		14:49	SuperAdmin	Admin	1013356	2.50	0.00	0.38	0.02	2.10
		15:39	SuperAdmin	Admin	1013525	4.00	0.00	0.60	0.03	3.37
		Total/Branch				22.25	0.00	3.35	0.15	18.75
		Total/Date				22.25	0.00	3.35	0.15	18.75
Total						598.75	0.00	89.98	3.95	504.82