


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Hi2 Cosmetics LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY03005001240001241008438300
Date/Time : 2020/10/01 15:55
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
2020/08/31	Αγίας Ελένης 3	17:52	SuperAdmin	Admin	859152	118.00	0.00	11.80	0.74	105.46
		Total/Branch				118.00	0.00	11.80	0.74	105.46
		Total/Date				118.00	0.00	11.80	0.74	105.46
2020/09/09	Αγίας Ελένης 3	17:50	SuperAdmin	Admin	917514	39.50	0.00	3.95	0.25	35.30
		Total/Branch				39.50	0.00	3.95	0.25	35.30
		Total/Date				39.50	0.00	3.95	0.25	35.30
2020/09/16	Αγίας Ελένης 3	09:20	SuperAdmin	Admin	949424	97.72	0.00	9.78	0.62	87.32
		13:02	SuperAdmin	Admin	950343	1.50	0.00	0.15	0.01	1.34
		Total/Branch				99.22	0.00	9.93	0.63	88.66
		Total/Date				99.22	0.00	9.93	0.63	88.66
2020/09/25	Αγίας Ελένης 3	15:15	SuperAdmin	Admin	998926	0.01	0.00	0.01	0.00	0.00
		15:31	SuperAdmin	Admin	998984	25.67	0.00	2.57	0.16	22.94

Merchant Standing Order Payment Report

2020/09/25	Αγίας Ελένης 3	15:32	SuperAdmin	Admin	998997	25.00	0.00	2.50	0.16	22.34
		Total/Branch				50.68	0.00	5.08	0.32	45.28
	Total/Date					50.68	0.00	5.08	0.32	45.28
Total						307.40	0.00	30.76	1.94	274.70