


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : BURGER GUY LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY89002001950000357033223167
Date/Time : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 10
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/06	Platia Omonias 4	21:15	SuperAdmin	Admin	896875	7.80	0.00	0.78	0.04	6.98
		Total/Branch				7.80	0.00	0.78	0.04	6.98
		Total/Date				7.80	0.00	0.78	0.04	6.98
2020/09/07	Platia Omonias 4	21:14	SuperAdmin	Admin	903783	19.10	0.00	1.91	0.10	17.09
		Total/Branch				19.10	0.00	1.91	0.10	17.09
		Total/Date				19.10	0.00	1.91	0.10	17.09
2020/09/09	Platia Omonias 4	21:36	SuperAdmin	Admin	918541	17.40	0.00	1.74	0.09	15.57
		Total/Branch				17.40	0.00	1.74	0.09	15.57
		Total/Date				17.40	0.00	1.74	0.09	15.57
2020/09/11	Platia Omonias 4	20:47	SuperAdmin	Admin	928078	36.60	0.00	3.66	0.20	32.74
		Total/Branch				36.60	0.00	3.66	0.20	32.74
		Total/Date				36.60	0.00	3.66	0.20	32.74
2020/09/14	Platia Omonias 4	20:40	SuperAdmin	Admin	941691	41.80	0.00	4.18	0.23	37.39

Merchant Standing Order Payment Report

2020/09/14	Platia Omonias 4	21:57	SuperAdmin	Admin	941944	20.40	0.00	2.04	0.11	18.25
		Total/Branch				62.20	0.00	6.22	0.34	55.64
	Total/Date					62.20	0.00	6.22	0.34	55.64
2020/09/19	Platia Omonias 4	18:53	SuperAdmin	Admin	967157	18.00	0.00	1.80	0.10	16.10
		19:43	SuperAdmin	Admin	967374	16.40	0.00	1.64	0.09	14.67
		Total/Branch				34.40	0.00	3.44	0.19	30.77
	Total/Date					34.40	0.00	3.44	0.19	30.77
2020/09/27	Platia Omonias 4	21:58	SuperAdmin	Admin	1010120	28.50	0.00	2.85	0.15	25.50
		Total/Branch				28.50	0.00	2.85	0.15	25.50
	Total/Date					28.50	0.00	2.85	0.15	25.50
2020/09/28	Platia Omonias 4	21:23	SuperAdmin	Admin	1015064	31.30	0.00	3.13	0.17	28.00
		Total/Branch				31.30	0.00	3.13	0.17	28.00
	Total/Date					31.30	0.00	3.13	0.17	28.00
Total						237.30	0.00	23.73	1.28	212.29