


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FOSINK LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY89002001950000357033425509
Date/Time : 2020/10/01 15:55
Reference Number :
Number Of Transactions : 14
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/02	EPTANISOU 74	14:15	SuperAdmin	Admin	871300	7.00	0.00	0.70	0.04	6.26
		Total/Branch				7.00	0.00	0.70	0.04	6.26
		Total/Date				7.00	0.00	0.70	0.04	6.26
2020/09/03	EPTANISOU 74	10:07	SuperAdmin	Admin	875977	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
		Total/Date				6.00	0.00	0.60	0.03	5.37
2020/09/04	EPTANISOU 74	08:36	SuperAdmin	Admin	882315	7.60	0.00	0.76	0.04	6.80
		13:46	SuperAdmin	Admin	883838	5.50	0.00	0.55	0.03	4.92
		Total/Branch				13.10	0.00	1.31	0.07	11.72
		Total/Date				13.10	0.00	1.31	0.07	11.72
2020/09/07	EPTANISOU 74	11:12	SuperAdmin	Admin	899510	8.00	0.00	0.80	0.04	7.16
		Total/Branch				8.00	0.00	0.80	0.04	7.16
		Total/Date				8.00	0.00	0.80	0.04	7.16

Merchant Standing Order Payment Report

2020/09/10	EPTANISOU 74	10:20	SuperAdmin	Admin	920592	4.00	0.00	0.40	0.02	3.58
		Total/Branch				4.00	0.00	0.40	0.02	3.58
		Total/Date				4.00	0.00	0.40	0.02	3.58
2020/09/11	EPTANISOU 74	10:19	SuperAdmin	Admin	925257	14.00	0.00	1.40	0.08	12.52
		Total/Branch				14.00	0.00	1.40	0.08	12.52
		Total/Date				14.00	0.00	1.40	0.08	12.52
2020/09/15	EPTANISOU 74	10:37	SuperAdmin	Admin	942869	8.00	0.00	0.80	0.04	7.16
		Total/Branch				8.00	0.00	0.80	0.04	7.16
		Total/Date				8.00	0.00	0.80	0.04	7.16
2020/09/16	EPTANISOU 74	15:23	SuperAdmin	Admin	950952	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
		Total/Date				6.00	0.00	0.60	0.03	5.37
2020/09/18	EPTANISOU 74	12:06	SuperAdmin	Admin	960314	6.00	0.00	0.60	0.03	5.37
		Total/Branch				6.00	0.00	0.60	0.03	5.37
		Total/Date				6.00	0.00	0.60	0.03	5.37
2020/09/22	EPTANISOU 74	10:04	SuperAdmin	Admin	981133	22.00	0.00	2.20	0.12	19.68
		Total/Branch				22.00	0.00	2.20	0.12	19.68
		Total/Date				22.00	0.00	2.20	0.12	19.68
2020/09/23	EPTANISOU 74	08:39	SuperAdmin	Admin	984804	7.20	0.00	0.72	0.04	6.44
		Total/Branch				7.20	0.00	0.72	0.04	6.44
		Total/Date				7.20	0.00	0.72	0.04	6.44
2020/09/25	EPTANISOU 74	19:24	SuperAdmin	Admin	1000073	7.00	0.00	0.70	0.04	6.26
		Total/Branch				7.00	0.00	0.70	0.04	6.26
		Total/Date				7.00	0.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2020/09/28	EPTANISOU 74	16:18	SuperAdmin	Admin	1013700	4.50	0.00	0.45	0.02	4.03
		Total/Branch				4.50	0.00	0.45	0.02	4.03
		Total/Date				4.50	0.00	0.45	0.02	4.03
Total						112.80	0.00	11.28	0.60	100.92