

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ELEFTERRIA SKLAVOU
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY530050034900034901E4235802
Date/Time : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 7
Commission Value: 0.00%
Rate: 0.60%

Melina

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/28	Kuriakou Matsi 1A Aradippou Larnaka	12:00	SuperAdmin	Admin	697784	0.01	0.00	0.01	0.00	0.00
		12:05	SuperAdmin	Admin	697791	0.01	0.00	0.01	0.00	0.00
		Total/Branch				0.02	0.00	0.02	0.00	0.00
		Total/Date				0.02	0.00	0.02	0.00	0.00
2020/09/05	Kuriakou Matsi 1A Aradippou Larnaka	14:06	SuperAdmin	Admin	889580	44.00	0.00	4.40	0.24	39.36
		Total/Branch				44.00	0.00	4.40	0.24	39.36
		Total/Date				44.00	0.00	4.40	0.24	39.36
2020/09/25	Kuriakou Matsi 1A Aradippou Larnaka	12:40	SuperAdmin	Admin	998292	1.50	0.00	0.15	0.01	1.34
		Total/Branch				1.50	0.00	0.15	0.01	1.34
		Total/Date				1.50	0.00	0.15	0.01	1.34
2020/09/26	Kuriakou Matsi 1A Aradippou Larnaka	11:20	SuperAdmin	Admin	1002785	80.00	0.00	8.00	0.43	71.57
		12:32	SuperAdmin	Admin	1003186	10.00	0.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2020/09/26	Kuriakou Matsi	12:43	SuperAdmin	Admin	1003250	10.00	0.00	1.00	0.05	8.95
	1A Aradippou	Total/Branch				100.00	0.00	10.00	0.53	89.47
	Larnaka	Total/Date				100.00	0.00	10.00	0.53	89.47
Total						145.52	0.00	14.57	0.78	130.17