


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : NEOFITOS AND THE WPRKSHOP
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY370050014400014401F5018501
Date/Time : 2020/10/01 15:44
Reference Number :
Number Of Transactions : 23
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	Kikladon 37 Nicosia	12:51	SuperAdmin	Admin	857466	4.50	0.00	0.45	0.02	4.03
		12:53	SuperAdmin	Admin	857477	2.30	0.00	0.23	0.01	2.06
		Total/Branch				6.80	0.00	0.68	0.03	6.09
	Total/Date					6.80	0.00	0.68	0.03	6.09
2020/09/02	Kikladon 37 Nicosia	17:26	SuperAdmin	Admin	872299	5.00	0.00	0.50	0.03	4.47
		17:29	SuperAdmin	Admin	872312	2.50	0.00	0.25	0.01	2.24
		Total/Branch				7.50	0.00	0.75	0.04	6.71
	Total/Date					7.50	0.00	0.75	0.04	6.71
2020/09/04	Kikladon 37 Nicosia	14:44	SuperAdmin	Admin	884093	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79
2020/09/09	Kikladon 37 Nicosia	11:36	SuperAdmin	Admin	913333	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2020/09/11	Kikladon 37 Nicosia	09:36	SuperAdmin	Admin	925045	2.50	0.00	0.25	0.01	2.24
		16:15	SuperAdmin	Admin	926742	6.80	0.00	0.68	0.04	6.08
		Total/Branch				9.30	0.00	0.93	0.05	8.32
	Total/Date					9.30	0.00	0.93	0.05	8.32
2020/09/12	Kikladon 37 Nicosia	15:31	SuperAdmin	Admin	931443	5.00	0.00	0.50	0.03	4.47
		Total/Branch				5.00	0.00	0.50	0.03	4.47
	Total/Date					5.00	0.00	0.50	0.03	4.47
2020/09/17	Kikladon 37 Nicosia	08:15	SuperAdmin	Admin	952796	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79
2020/09/21	Kikladon 37 Nicosia	15:46	SuperAdmin	Admin	975316	6.80	0.00	0.68	0.04	6.08
		15:47	SuperAdmin	Admin	975326	2.00	0.00	0.20	0.01	1.79
		15:47	SuperAdmin	Admin	975321	2.00	0.00	0.20	0.01	1.79
		16:43	SuperAdmin	Admin	975511	4.00	0.00	0.40	0.02	3.58
		Total/Branch				14.80	0.00	1.48	0.08	13.24
	Total/Date					14.80	0.00	1.48	0.08	13.24
2020/09/22	Kikladon 37 Nicosia	09:32	SuperAdmin	Admin	981014	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79
2020/09/24	Kikladon 37 Nicosia	13:41	SuperAdmin	Admin	993952	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
2020/09/25	Kikladon 37 Nicosia	11:08	SuperAdmin	Admin	997925	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79

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2020/09/26	Kikladon 37 Nicosia	08:55	SuperAdmin	Admin	1002158	6.30	0.00	0.63	0.03	5.64
		Total/Branch				6.30	0.00	0.63	0.03	5.64
	Total/Date					6.30	0.00	0.63	0.03	5.64
2020/09/28	Kikladon 37 Nicosia	11:13	SuperAdmin	Admin	1012395	2.00	0.00	0.20	0.01	1.79
		Total/Branch				2.00	0.00	0.20	0.01	1.79
	Total/Date					2.00	0.00	0.20	0.01	1.79
Total						66.20	0.00	6.62	0.34	59.24