


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : litte stories ltd
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY64002001950000357023915109
Date/Time : 2020/10/01 15:56
Reference Number :
Number Of Transactions : 4
Commission Value: 5.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/03	Piliou 31 Shop 3 and 4	11:37	SuperAdmin	Admin	876494	0.01	0.00	0.01	0.00	0.00
		17:20	SuperAdmin	Admin	878386	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
2020/09/14	Piliou 31 Shop 3 and 4	18:35	SuperAdmin	Admin	941031	200.00	0.00	10.00	1.14	188.86
		Total/Branch				200.00	0.00	10.00	1.14	188.86
	Total/Date					200.00	0.00	10.00	1.14	188.86
2020/09/28	Piliou 31 Shop 3 and 4	15:53	SuperAdmin	Admin	1013599	49.50	0.00	2.48	0.28	46.74
		Total/Branch				49.50	0.00	2.48	0.28	46.74
	Total/Date					49.50	0.00	2.48	0.28	46.74
Total						249.52	0.00	12.50	1.42	235.60