

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : kayias Andreas Enterprices ltd
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY69005003680003681085438601
Date/Time : 2020/10/01 15:44
Reference Number :
Number Of Transactions : 14
Commission Value: 10.00%
Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/09	Omirou 13A Aradippou	10:06	SuperAdmin	Admin	911449	0.01	0.00	0.01	0.00	0.00
		13:20	SuperAdmin	Admin	913712	5.90	0.00	0.59	0.04	5.27
		Total/Branch				5.91	0.00	0.60	0.04	5.27
	Total/Date					5.91	0.00	0.60	0.04	5.27
2020/09/14	Omirou 13A Aradippou	08:01	SuperAdmin	Admin	938597	2.00	0.00	0.20	0.01	1.79
		08:08	SuperAdmin	Admin	938828	2.50	0.00	0.25	0.02	2.23
		Total/Branch				4.50	0.00	0.45	0.03	4.02
	Total/Date					4.50	0.00	0.45	0.03	4.02
2020/09/16	Omirou 13A Aradippou	20:12	SuperAdmin	Admin	952039	5.20	0.00	0.52	0.03	4.65
		Total/Branch				5.20	0.00	0.52	0.03	4.65
	Total/Date					5.20	0.00	0.52	0.03	4.65
2020/09/17	Omirou 13A Aradippou	07:27	SuperAdmin	Admin	952672	3.50	0.00	0.35	0.02	3.13
		Total/Branch				3.50	0.00	0.35	0.02	3.13
	Total/Date					3.50	0.00	0.35	0.02	3.13

Merchant Standing Order Payment Report

2020/09/20	Omirou 13A Aradippou	19:49	SuperAdmin	Admin	971571	9.50	0.00	0.95	0.06	8.49
		Total/Branch				9.50	0.00	0.95	0.06	8.49
		Total/Date				9.50	0.00	0.95	0.06	8.49
2020/09/24	Omirou 13A Aradippou	07:16	SuperAdmin	Admin	992508	1.00	0.00	0.10	0.01	0.89
		07:43	SuperAdmin	Admin	992549	0.80	0.00	0.08	0.01	0.71
		16:08	SuperAdmin	Admin	994467	4.00	0.00	0.40	0.03	3.57
		21:57	SuperAdmin	Admin	995867	6.00	0.00	0.60	0.04	5.36
		23:53	SuperAdmin	Admin	996060	45.00	0.00	4.50	0.28	40.22
		Total/Branch				56.80	0.00	5.68	0.37	50.75
		Total/Date				56.80	0.00	5.68	0.37	50.75
2020/09/28	Omirou 13A Aradippou	21:58	SuperAdmin	Admin	1015161	15.00	0.00	1.50	0.09	13.41
		Total/Branch				15.00	0.00	1.50	0.09	13.41
		Total/Date				15.00	0.00	1.50	0.09	13.41
Total						100.41	0.00	10.05	0.64	89.72