Merchant Standing Order Payment Report

Number OF Transactions: 1
Beneficiary Name: GABELEN LIMITED
Beneficiary IBAN: CY40005002410002410185465201
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/30	12 A, Ifigenias st., 3036 Akrotiri	18:21	7026582	385745	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		Total/Branch					7.20	0.72	0.04	6.44
	Total/Date						7.20	0.72	0.04	6.44
Total							7.20	0.72	0.04	6.44

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