

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : PN AND AP INVESTMENTS LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY32005001090001090183455801
Date/Time : 2019/04/26 00:16
Reference Number : SO - 001533054117126117
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/22	13:59	18 Spyrou Kyprianou Av.	SuperAdmin	admin	119905	3.30	0.00	0.0000	3.3000
	15:39	18 Spyrou Kyprianou Av.	SuperAdmin	admin	119941	8.20	0.00	0.0000	8.2000
	15:42	18 Spyrou Kyprianou Av.	SuperAdmin	admin	119943	2.70	0.00	0.0000	2.7000
	15:42	18 Spyrou Kyprianou Av.	SuperAdmin	admin	119945	0.70	0.00	0.0000	0.7000
	18:34	18 Spyrou Kyprianou Av.	SuperAdmin	admin	120008	2.70	0.00	0.0000	2.7000
Total						17.60	0.00	0.0000	17.6000