

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 : 2019/06/21 11:49
Reference Number : SO - 225192
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/14	19:06	18 Spyrou Kyprianou Av.	SuperAdmin	admin	146254	0.70	0.00	0.0000	0.7000
	19:09	18 Spyrou Kyprianou Av.	SuperAdmin	admin	146260	4.80	0.00	0.0000	4.8000
	19:10	18 Spyrou Kyprianou Av.	SuperAdmin	admin	146262	6.80	0.00	0.0000	6.8000
	19:36	18 Spyrou Kyprianou Av.	SuperAdmin	admin	146287	0.70	0.00	0.0000	0.7000
	20:38	18 Spyrou Kyprianou Av.	SuperAdmin	admin	146304	0.96	0.00	0.0000	0.9600
Total						13.96	0.00	0.0000	13.9600