Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : Anthirs Protasis

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY20005003140003140 1A6310901

Date/Time : 2020/12/14 03:38

Reference Number : SO - 817348

Number Of Transactions : 2

Commission Value: 10.00%

Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/12	LEOF GRIVA DIGENI 47	13:47	SuperAdmin	Admin	1569303	10.00	0.00	1.00	0.05	8.95
		17:31	SuperAdmin	Admin	1571262	65.00	0.00	6.50	0.35	58.15
		Total/Branch				75.00	0.00	7.50	0.40	67.10
	Total/Date					75.00	0.00	7.50	0.40	67.10
Total						75.00	0.00	7.50	0.40	67.10

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