Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : OMONOIA PODOSFAIRO LTD

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY53005001050001050183322201

Date/Time : 2020/12/21 03:50

Reference Number : SO - 530147

Number Of Transactions : 3

Commission Value: 2.00%

Rate: 0.35%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/19	Online Tickets	00:46	1625946	62.80	0.00	1.26	0.22	61.32
		09:21	1628034	24.95	0.00	0.50	0.09	24.36
		21:51	1634473	31.90	0.00	0.64	0.11	31.15
		Total/Branch		119.65	0.00	2.40	0.42	116.83
	Total/Date			119.65	0.00	2.40	0.42	116.83
Total				119.65	0.00	2.40	0.42	116.83

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com