Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : NEOFITOS AND THE WPRKSHOP

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY37005001440001440 1F5018501

Date/Time : 2020/12/21 03:54

Reference Number : SO - 530147

Number Of Transactions : 3

Commission Value: 10.00%

Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/19	Kikladon 37 Nicosia	12:54	SuperAdmin	Admin	1629856	4.00	0.00	0.40	0.02	3.58
		Total/Branch				4.00	0.00	0.40	0.02	3.58
	Total/Date					4.00	0.00	0.40	0.02	3.58
2020/12/20	Kikladon 37 Nicosia	12:02	SuperAdmin	Admin	1636626	6.50	0.00	0.65	0.04	5.81
		15:31	SuperAdmin	Admin	1638208	6.30	0.00	0.63	0.03	5.64
		Total/Branch				12.80	0.00	1.28	0.07	11.45
	Total/Date					12.80	0.00	1.28	0.07	11.45
Total						16.80	0.00	1.68	0.09	15.03

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