Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : SLIMLINE GYM CO LTD

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY53005003580003580 1A6496401

Date/Time : 2020/12/31 03:35

Reference Number : SO - 428265

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
2020/12/30	Charalampou Patsidi 29	18:18	SuperAdmin	Admin	1735835	65.00	0.00	6.50	0.35	58.15
		18:23	SuperAdmin	Admin	1735889	70.00	0.00	7.00	0.38	62.62
		Total/Branch				135.00	0.00	13.50	0.73	120.77
	Total/Date					135.00	0.00	13.50	0.73	120.77
Total						135.00	0.00	13.50	0.73	120.77

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