Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : STAROYLA DAMIANOY

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY09005003680003681087560101

Date/Time : 2020/12/31 03:26

Reference Number : SO - 428265

Number Of Transactions : 3

Commission Value: 10.00%

Rate: 0.70%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	25 March 44	07:31	SuperAdmin	Admin	1729177	2.00	0.00	0.20	0.01	1.79
		09:24	SuperAdmin	Admin	1729763	2.00	0.00	0.20	0.01	1.79
		10:42	SuperAdmin	Admin	1730343	2.00	0.00	0.20	0.01	1.79
		Total/Branch				6.00	0.00	0.60	0.03	5.37
	Total/Date					6.00	0.00	0.60	0.03	5.37
Total						6.00	0.00	0.60	0.03	5.37

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