Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : GABELEN LIMITED

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY40005002410002410185465201

Date/Time : 2021/01/04 04:03

Reference Number : SO - 024258

Number Of Transactions : 1

Commission Value: 10.00%

Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/03	Ifigenias 17 Limassol	14:39	SuperAdmin	Admin	1764622	7.50	0.00	0.75	0.04	6.71
		Total/Branch				7.50	0.00	0.75	0.04	6.71
	Total/Date					7.50	0.00	0.75	0.04	6.71
Total						7.50	0.00	0.75	0.04	6.71

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