Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : CCAR LTD

Beneficiry Bank Name : Bank of Cyprus Public Company Ltd

Beneficiary IBAN : CY25002001950000357011722232

Date/Time : 2021/01/04 03:55

Reference Number : SO - 24258

Number Of Transactions : 1

Commission Value: 10.00%

Rate: 0.40%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	115 Iosif X"Iosif, Strovolos	11:34	SuperAdmin	admin	1756886	12.00	0.00	1.20	0.04	10.76
		Total/Branch				12.00	0.00	1.20	0.04	10.76
	Total/Date					12.00	0.00	1.20	0.04	10.76
Total						12.00	0.00	1.20	0.04	10.76

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