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 : 2021/01/20 03:55

Reference Number : SO - 159424

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
2021/01/19	Ifigenias 12 A Lemassol	12:19	SuperAdmin	Admin	1898361	9.50	0.00	0.95	0.05	8.50
		13:29	SuperAdmin	Admin	1898767	8.70	0.00	0.87	0.05	7.78
		Total/Branch				18.20	0.00	1.82	0.10	16.28
	Total/Date					18.20	0.00	1.82	0.10	16.28
Total						18.20	0.00	1.82	0.10	16.28

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