Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : Anthirs Protasis

Beneficiry Bank Name : HELLENIC BANK PUBLIC COMPANY LTD

Beneficiary IBAN : CY20005003140003140 1A6310901

Date/Time : 2021/02/01 03:26

Reference Number : SO - 035529

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
2021/01/31	LEOF GRIVA DIGENI 47	15:59	SuperAdmin	Admin	1997350	45.00	0.00	4.50	0.24	40.26
		Total/Branch				45.00	0.00	4.50	0.24	40.26
	Total/Date					45.00	0.00	4.50	0.24	40.26
Total						45.00	0.00	4.50	0.24	40.26

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