Merchant Standing Order Payment Report

Number OF Transactions: 1

Beneficiary Name: TG ELEFTHERIADES HOLDINGS LIMITED

Beneficiary IBAN: CY56005002510002511066847901

Payment Mode: Bank Transfer

Commission Value: 15.00

Reference Number: SO - 340530

Date/Time: 2021/08/18 03:46

Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/17	Online Flower Shop	11:58	4618113	32842	35.00	5.25	0.18	29.57
		Total/Branch			35.00	5.25	0.18	29.57
	Total/Date				35.00	5.25	0.18	29.57
Total					35.00	5.25	0.18	29.57

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