# Merchant Standing Order Payment Report

**Number OF Transactions:** 5
**Beneficiary Name:** Anthirs Protasis
**Beneficiary IBAN:** CY20005003140003140 1A6310901
**Payment Mode:** Bank Transfer
**Commission Value:** 10.00
**Reference Number:** SO - 300529
**Date/Time:** 2021/12/28 03:09
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date | Branch | Time | TranID | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021/12/24 | LEOF GRIVA DIGENI 47 | 14:31 | 6450811 | 866645 | Cashier | cashier1 | 5.00 | 0.50 | 0.03 | 4.47 |
| | | 14:32 | 6450831 | 898485 | Cashier | cashier1 | 0.50 | 0.05 | 0.01 | 0.44 |
| | | 14:33 | 6450850 | 444374 | Cashier | cashier1 | 12.00 | 1.20 | 0.06 | 10.74 |
| | | **Total/Branch** | | | | | 17.50 | 1.75 | 0.10 | 15.65 |
| | **Total/Date** | | | | | | 17.50 | 1.75 | 0.10 | 15.65 |
| 2021/12/25 | 87, SPIROU KYPRIANOU AV. | 13:33 | 6465061 | 396555 | Cashier | cashier2 | 30.00 | 3.00 | 0.16 | 26.84 |
| | | **Total/Branch** | | | | | 30.00 | 3.00 | 0.16 | 26.84 |
| | **Total/Date** | | | | | | 30.00 | 3.00 | 0.16 | 26.84 |
| 2021/12/27 | LEOF GRIVA DIGENI 47 | 12:38 | 6484978 | 884942 | Cashier | cashier1 | 10.00 | 1.00 | 0.05 | 8.95 |
| | | **Total/Branch** | | | | | 10.00 | 1.00 | 0.05 | 8.95 |
| | **Total/Date** | | | | | | 10.00 | 1.00 | 0.05 | 8.95 |

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|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | | | | | 57.50 | 5.75 | 0.31 | 51.44 |

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