Merchant Standing Order Payment Report

Number OF Transactions: 4
Beneficiary Name: ANDREAS SAVVA PAFITIS LTD
Beneficiary IBAN: CY96029003010000015076101011
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:35
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/24	4, Digenis Akrita Avenue, Larnaca	10:24	6917212	254378	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		10:25	6917225	843347	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		11:23	6919919	379833	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		11:23	6919922	667836	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		Total/Branch					14.50	0.72	0.09	13.69
	Total/Date						14.50	0.72	0.09	13.69
Total							14.50	0.72	0.09	13.69

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