Merchant Standing Order Payment Report

Number OF Transactions: 15
Beneficiary Name: A M PAPAKYRIAKOU LTD
Beneficiary IBAN: CY37008001600000000000050331
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 3869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/28	Arch. Makariou Avenue 110, Latsia 2230	15:14	6990224	586867	Cashier	Latsia	19.00	0.95	18.05
		Total/Branch					19.00	0.95	18.05
	Kings Avenue Mall, Paphos 8046	17:51	6992669	336726	Cashier	ShopP5	68.00	3.40	64.60
		Total/Branch					68.00	3.40	64.60
	My Mall, Lemesos	18:19	6993123	257969	Cashier	ShopD5	10.00	0.50	9.50
		Total/Branch					10.00	0.50	9.50
	Total/Date						97.00	4.85	92.15
2022/01/29	My Mall, Lemesos	13:38	7005938	479484	Cashier	ShopD5	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Total/Date						12.00	0.60	11.40

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2022/01/31	Arch. Makariou rd Avenue 112, Kiti	14:20	7038109	869484	Cashier	shopL4	12.00	0.60	11.40
		Total/Branch					12.00	0.60	11.40
	Arch. Makariou Avenue 110, Latsia 2230	18:10	7044147	769787	Cashier	Latsia	5.95	0.30	5.65
		Total/Branch					5.95	0.30	5.65
	Lemesou Avenue 333, Dali	13:28	7037333	574798	Cashier	E-Shop	49.68	2.48	47.20
		13:42	7037521	624386	Cashier	E-Shop	55.50	2.78	52.72
		13:44	7037528	772968	Cashier	E-Shop	12.80	0.64	12.16
		14:24	7038147	857723	Cashier	E-Shop	11.20	0.56	10.64
		14:30	7040734	246892	Cashier	E-Shop	12.00	0.60	11.40
		14:35	7040816	576388	Cashier	E-Shop	45.00	2.25	42.75
		14:46	7040978	337354	Cashier	E-Shop	50.96	2.55	48.41
		14:59	7041154	593253	Cashier	E-Shop	22.96	1.15	21.81
		16:12	7042164	328349	Cashier	E-Shop	21.98	1.10	20.88
		Total/Branch					282.08	14.11	267.97
	Total/Date						300.03	15.01	285.02
Total							409.03	20.46	388.57