Merchant Standing Order Payment Report

Number OF Transactions: 4
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:10
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/14	4, Stasinou, Strovolos	15:27	7291565	765786	SuperAdmin	KASSOU	8.00	0.05	7.95
		16:34	7292510	377288	SuperAdmin	KASSOU	22.40	0.13	22.27
		17:09	7293091	247633	SuperAdmin	KASSOU	35.75	0.21	35.54
		17:36	7293560	374944	SuperAdmin	KASSOU	38.75	0.23	38.52
		Total/Branch					104.90	0.62	104.28
	Total/Date						104.90	0.62	104.28
Total							104.90	0.62	104.28

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com