Merchant Standing Order Payment Report

Number OF Transactions: 6
Beneficiary Name: A AND K KTR LTD
Beneficiary IBAN: CY92008004010000000002214571
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	17, Protara Avenue, Paralimni	15:01	7246837	269625	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		15:01	7246843	746368	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		15:03	7246856	865635	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		15:04	7246897	975444	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					9.00	0.90	0.07	8.03
	Total/Date						9.00	0.90	0.07	8.03
2022/02/12	17, Protara Avenue, Paralimni	19:44	7266390	443658	SuperAdmin	Admin	0.50	0.05	0.01	0.44

2022/02/12	17, Protara Avenue, Paralimni	19:45	7266399	545944	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					1.00	0.10	0.02	0.88
	Total/Date						1.00	0.10	0.02	0.88
Total							10.00	1.00	0.09	8.91

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