# Merchant Standing Order Payment Report

**Number OF Transactions:** 5
**Beneficiary Name:** STAROYLA DAMIANOY
**Beneficiary IBAN:** CY09005003680003681087560101
**Payment Mode:** Bank Transfer
**Commission Value:** 10.00
**Reference Number:** SO - 142119
**Date/Time:** 2021/02/16 03:23
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date | Branch | Time | TranID | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee | Net Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 2021/02/15 | 25 March 44 | 07:32 | 2149896 | 538583 | SuperAdmin | Admin | 2.00 | 0.20 | 0.01 | 1.79 |
| | | 08:22 | 2150520 | 563636 | SuperAdmin | Admin | 4.50 | 0.45 | 0.03 | 4.02 |
| | | 09:41 | 2150902 | 567885 | SuperAdmin | Admin | 4.00 | 0.40 | 0.03 | 3.57 |
| | | 17:32 | 2156670 | 224554 | SuperAdmin | Admin | 6.50 | 0.65 | 0.04 | 5.81 |
| | | 17:57 | 2156961 | 872738 | SuperAdmin | Admin | 2.50 | 0.25 | 0.02 | 2.23 |
| | | **Total/Branch** | | | | | 19.50 | 1.95 | 0.13 | 17.42 |
| | **Total/Date** | | | | | | 19.50 | 1.95 | 0.13 | 17.42 |
| **Total** | | | | | | | 19.50 | 1.95 | 0.13 | 17.42 |

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