Merchant Standing Order Payment Report

Number OF Transactions: 3
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 16422
Date/Time: 2021/03/29 03:38
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	King of Toys - Larnaca	17:53	2642981	358744	Cashier	Cashier1	12.99	0.65	0.06	12.28
		Total/Branch					12.99	0.65	0.06	12.28
	Nicosia	17:05	2642366	464547	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					9.99	0.50	0.05	9.44
	Total/Date						22.98	1.15	0.11	21.72
2021/03/27	Nicosia	14:42	2653434	70260			21.99	1.10	0.10	20.79
		Total/Branch					21.99	1.10	0.10	20.79
	Total/Date						21.99	1.10	0.10	20.79
Total							44.97	2.25	0.21	42.51

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