

Merchant Standing Order Payment Report



Number OF Transactions: 6
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/08	69 Arch. Makariou Av., Latsia, Nicosia	19:12	4133954	866447	Cashier	Makariou, Latsia	32.00	2.24	0.18	29.58
		Total/Branch					32.00	2.24	0.18	29.58
	83-85, Ermou, Larnaca	14:07	4130145	856767	Cashier	Ermou	76.00	5.32	0.42	70.26
		14:09	4130171	625445	Cashier	Ermou	42.00	2.94	0.23	38.83
		Total/Branch					118.00	8.26	0.65	109.09
	99 Ag. Georgiou str., Latsia, Nicosia	10:04	4127793	758767	Cashier	Jango Less	51.50	3.60	0.29	47.61
		13:38	4129872	669668	Cashier	Jango Less	100.00	7.00	0.56	92.44
		18:54	4133740	723395	Cashier	Jango Less	45.00	3.15	0.25	41.60
		Total/Branch					196.50	13.75	1.10	181.65
	Total/Date						346.50	24.25	1.93	320.32
Total							346.50	24.25	1.93	320.32