Merchant Standing Order Payment Report

Number OF Transactions: 9
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	39 Larnakos Avenue, Aglatzia	09:05	5001614	377588	SuperAdmin	admin	2.00	0.01	1.99
		16:22	5005955	626783	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/09/18	39 Larnakos Avenue, Aglatzia	18:06	5019575	875235	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45

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2021/09/19	39 Larnakos Avenue, Aglatzia	16:11	5027208	659689	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/09/20	39 Larnakos Avenue, Aglatzia	07:58	5032294	723395	SuperAdmin	admin	4.50	0.02	4.48
		09:15	5032906	785772	SuperAdmin	admin	5.50	0.03	5.47
		09:33	5033033	786563	SuperAdmin	admin	9.00	0.04	8.96
		14:18	5037214	848834	SuperAdmin	admin	9.50	0.05	9.45
		17:26	5038909	337354	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					33.00	0.16	32.84
	Total/Date						33.00	0.16	32.84
Total							52.00	0.25	51.75

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