

Merchant Standing Order Payment Report



Number OF Transactions: 7
Beneficiary Name: LOUVARIS GEORGIOS
Beneficiary IBAN: CY06002001170000000103377000
Payment Mode: Bank Transfer
Commission Value: 8.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/02	Laodikeias 1 1643 Strovolos, Cyprus	21:00	5199765	374487	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		21:02	5199801	355658	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		21:03	5199809	545264	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		21:17	5199900	835788	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		21:19	5199913	677273	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		Total/Branch					14.50	1.16	0.10	13.24
	Total/Date						14.50	1.16	0.10	13.24

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2021/10/15	Laodikeias 1 1643 Strovolos, Cyprus	19:58	5379955	553458	SuperAdmin	Admin	10.00	0.80	0.06	9.14
		Total/Branch					10.00	0.80	0.06	9.14
	Total/Date						10.00	0.80	0.06	9.14
2021/10/16	Laodikeias 1 1643 Strovolos, Cyprus	21:59	5393873	977429	SuperAdmin	Admin	38.00	3.04	0.21	34.75
		Total/Branch					38.00	3.04	0.21	34.75
	Total/Date						38.00	3.04	0.21	34.75
Total							62.50	5.00	0.37	57.13