Merchant Standing Order Payment Report

Number OF Transactions: 20
Beneficiary Name: Anthirs Protasis
Beneficiary IBAN: CY20005003140003140 1A6310901
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/01	LEOF GRIVA DIGENI 47	12:06	5601898	672679	Admin	Admin	45.00	4.50	0.24	40.26
		Total/Branch					45.00	4.50	0.24	40.26
	Total/Date						45.00	4.50	0.24	40.26
2021/11/04	LEOF GRIVA DIGENI 47	12:06	5655823	543564	Cashier	cashier1	6.00	0.60	0.03	5.37
		12:08	5655845	479484	Cashier	cashier1	0.50	0.05	0.01	0.44
		12:08	5655864	674668	Cashier	cashier1	2.00	0.20	0.01	1.79
		12:10	5655901	248875	Cashier	cashier1	2.50	0.25	0.01	2.24
		12:11	5655911	622454	Cashier	cashier1	0.50	0.05	0.01	0.44
		12:12	5655925	957858	Cashier	cashier1	4.00	0.40	0.02	3.58
		17:15	5659537	462267	Cashier	cashier1	27.50	2.75	0.15	24.60
		Total/Branch					43.00	4.30	0.24	38.46
	Total/Date						43.00	4.30	0.24	38.46

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2021/11/05	87, SPIROU KYPRIANOU AV.	16:20	5674037	653624	Cashier	cashier2	4.50	0.45	0.02	4.03
		Total/Branch					4.50	0.45	0.02	4.03
	LEOF GRIVA DIGENI 47	11:17	5670474	452646	Cashier	cashier1	40.00	4.00	0.22	35.78
		Total/Branch					40.00	4.00	0.22	35.78
	Total/Date						44.50	4.45	0.24	39.81
2021/11/09	LEOF GRIVA DIGENI 47	16:38	5734503	865635	Cashier	cashier1	16.00	1.60	0.09	14.31
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
2021/11/12	LEOF GRIVA DIGENI 47	14:25	5776981	464362	Cashier	cashier1	50.00	5.00	0.27	44.73
		17:37	5779272	755466	Cashier	cashier1	20.00	2.00	0.11	17.89
		17:37	5779278	277537	Cashier	cashier1	14.50	1.45	0.08	12.97
		Total/Branch					84.50	8.45	0.46	75.59
	Total/Date						84.50	8.45	0.46	75.59
2021/11/14	87, SPIROU KYPRIANOU AV.	17:31	5804136	838636	Cashier	cashier2	22.00	2.20	0.12	19.68
		Total/Branch					22.00	2.20	0.12	19.68
	Total/Date						22.00	2.20	0.12	19.68
2021/11/20	87, SPIROU KYPRIANOU AV.	12:29	5889633	565859	Cashier	cashier2	59.00	5.90	0.32	52.78
		Total/Branch					59.00	5.90	0.32	52.78
	Total/Date						59.00	5.90	0.32	52.78

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2021/11/21	87, SPIROU KYPRIANOU AV.	18:58	5903982	243558	Cashier	cashier2	15.00	1.50	0.08	13.42
		Total/Branch					15.00	1.50	0.08	13.42
	Total/Date						15.00	1.50	0.08	13.42
2021/11/22	LEOF GRIVA DIGENI 47	15:04	5913850	389848	Cashier	cashier1	40.00	4.00	0.22	35.78
		Total/Branch					40.00	4.00	0.22	35.78
	Total/Date						40.00	4.00	0.22	35.78
2021/11/27	LEOF GRIVA DIGENI 47	19:21	5995087	364565	Cashier	cashier1	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
	Total/Date						10.00	1.00	0.05	8.95
2021/11/29	LEOF GRIVA DIGENI 47	14:04	6019684	783783	Cashier	cashier1	25.00	2.50	0.14	22.36
		Total/Branch					25.00	2.50	0.14	22.36
	Total/Date						25.00	2.50	0.14	22.36
Total							404.00	40.40	2.20	361.40