

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: 2021/12/01
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
2021/11/09	Laodikeias 1 1643 Strovolos, Cyprus	20:02	5736948	653574	SuperAdmin	Admin	7.00	0.56	0.04	6.40
		21:24	5737648	572335	SuperAdmin	Admin	1.00	0.08	0.01	0.91
		21:26	5737657	738858	SuperAdmin	Admin	3.00	0.24	0.02	2.74
		21:27	5737666	369543	SuperAdmin	Admin	0.50	0.04	0.01	0.45
		23:23	5738290	758678	SuperAdmin	Admin	4.00	0.32	0.02	3.66
		23:25	5738295	834565	SuperAdmin	Admin	0.50	0.04	0.01	0.45
	Total/Branch						16.00	1.28	0.11	14.61
Total/Date							16.00	1.28	0.11	14.61

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2021/11/10	Laodikeias 1 1643 Strovolo, Cyprus	19:49	5751368	533863	SuperAdmin	Admin	6.00	0.48	0.03	5.49
		Total/Branch					6.00	0.48	0.03	5.49
		Total/Date					6.00	0.48	0.03	5.49
Total							22.00	1.76	0.14	20.10