

Merchant Standing Order Payment Report

tolis sports kiti

Number OF Transactions: 15
Beneficiary Name: CHARALAMBOUS TOLIS GEORGHIOU
Beneficiary IBAN: CY14002001950000357009434491
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2021/11/06	KITI	15:17	5689066	953534	SuperAdmin	admin	3.00	0.15	0.02	2.83
		15:17	5689075	466889	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:19	5689092	796859	SuperAdmin	admin	4.00	0.20	0.02	3.78
		15:21	5689143	568464	SuperAdmin	admin	8.00	0.40	0.05	7.55
		15:23	5689158	944268	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:24	5689170	457457	SuperAdmin	admin	3.00	0.15	0.02	2.83
		15:25	5689180	956367	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:26	5689192	473655	SuperAdmin	admin	8.50	0.42	0.05	8.03

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2021/11/06	KITI	15:27	5689230	393652	SuperAdmin	admin	2.00	0.10	0.01	1.89
		15:28	5689242	357883	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:29	5689261	667337	SuperAdmin	admin	5.00	0.25	0.03	4.72
		Total/Branch					35.50	1.75	0.24	33.51
	Total/Date						35.50	1.75	0.24	33.51
2021/11/13	KITI	15:28	5792462	373264	SuperAdmin	admin	10.00	0.50	0.06	9.44
		15:28	5792466	354277	SuperAdmin	admin	5.00	0.25	0.03	4.72
		Total/Branch					15.00	0.75	0.09	14.16
	Total/Date						15.00	0.75	0.09	14.16
2021/11/26	KITI	15:11	5977298	765234	SuperAdmin	admin	3.00	0.15	0.02	2.83
		15:12	5977316	784563	SuperAdmin	admin	0.50	0.02	0.01	0.47
		Total/Branch					3.50	0.17	0.03	3.30
	Total/Date						3.50	0.17	0.03	3.30
Total							54.00	2.67	0.36	50.97