



Number OF Transactions: 3
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 27009
 Date/Time: 2021/12/07 03:45
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Athalassas	12:09	6100905	523675	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/12/04	Athalassas	07:29	6113691	539379	SuperAdmin	ADMIN	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/12/06	Athalassas	10:28	6142103	438558	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

Total							9.50	0.05	9.45
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