



Number OF Transactions: 3
Beneficiary Name: K T COFFEE TO GO LTD
Beneficiary IBAN: CY05002001950000357021362064
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
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
2021/12/03	11 Arnaldas, st. 1060	10:09	6098526	356658	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					3.30	0.33	0.02	2.95
	Total/Date						3.30	0.33	0.02	2.95
2021/12/04	11 Arnaldas, st. 1060	13:48	6119127	484475	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					3.60	0.36	0.02	3.22
	Total/Date						3.60	0.36	0.02	3.22
2021/12/06	11 Arnaldas, st. 1060	14:11	6145129	352286	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58

Merchant Standing Order Payment Report

Total							10.90	1.09	0.06	9.75
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