



Number OF Transactions: 5
Beneficiary Name: X S CUPS N BITES LTD
Beneficiary IBAN: CY31002001950000357035302048
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	APOSTOLOU VARNAVA	18:23	6222771	585677	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/12/11	APOSTOLOU VARNAVA	07:30	6230084	4					

Merchant Standing Order Payment Report

2021/12/13	APOSTOLOU VARNAVA	06:48	6255179	587634	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
Total							16.20	0.10	16.10