



Number OF Transactions: 3
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
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	Ifigenias 72, 2003	09:27	6212429	736556	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/12/11	Ifigenias 72, 2003	10:20	6231794	844537	SuperAdmin	Admin	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/12/13	Ifigenias 72, 2003	09:12	6256319	546755	SuperAdmin	Admin	5.63	0.03	5.60
		Total/Branch					5.63	0.03	5.60
	Total/Date						5.63	0.03	5.60

Merchant Standing Order Payment Report

Total							14.43	0.09	14.34
-------	--	--	--	--	--	--	-------	------	-------