



Number OF Transactions: 3
Beneficiary Name: MS PETROLEUM STATI ON LTD
Beneficiary IBAN: CY42002001950000357011595923
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	200, Dekhelia Road	13:24	6894845	362666	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2022/01/24	200, Dekhelia Road	15:52	6923244	697854	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2022/01/25	200, Dekhelia Road	13:58	6939075	556434	SuperAdmin	admin	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Total/Date						5.00	0.01	4.99

Merchant Standing Order Payment Report

Total							25.00	0.05	24.95
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