



Number OF Transactions: 3
Beneficiary Name: DK MEGATRAIDING LTD
Beneficiary IBAN: CY44002001950000357028308308
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	292C, Franglinou Rousvelt, Limassol	17:54	6620495	527978	SuperAdmin	ADMIN	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
2022/01/05	292C, Franglinou Rousvelt, Limassol	10:57	6632088	385695	SuperAdmin	ADMIN	65.00	0.39	64.61
		Total/Branch					65.00	0.39	64.61
		Total/Date					65.00	0.39	64.61
2022/01/11	292C, Franglinou Rousvelt, Limassol	10:00	6721543	764685	SuperAdmin	ADMIN	27.00	0.16	26.84
		Total/Branch					27.00	0.16	26.84
		Total/Date					27.00	0.16	26.84

Merchant Standing Order Payment Report

Total							98.00	0.59	97.41
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