



Number OF Transactions: 3
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 43869
Date/Time: 2022/02/01 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	2C, Michail Paridi, Engomi	19:52	6994618	588392	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2022/01/29	2C, Michail Paridi, Engomi	15:39	7007789	673427	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2022/01/30	2C, Michail Paridi, Engomi	20:21	7027951	222389	SuperAdmin	admin	9.80	0.06	9.74
		Total/Branch					9.80	0.06	9.74
		Total/Date					9.80	0.06	9.74

Merchant Standing Order Payment Report

Total							19.90	0.12	19.78
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