



Number OF Transactions: 3
Beneficiary Name: OK COFFEE 6 PC
Beneficiary IBAN: CY69002001270000000102937000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	6, Lykavitou Avenue, Archangelos	08:19	7118449	836459	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/02/05	6, Lykavitou Avenue, Archangelos	11:17	7138360	485996	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/02/07	6, Lykavitou Avenue, Archangelos	08:15	7164089	574438	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

Total							8.50	0.05	8.45
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