



Number OF Transactions: 3
 Beneficiary Name: TKLDEMO LTD
 Beneficiary IBAN: CY23002001950000357033287599
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 03:54
 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	265, Spyrou Kyprianou, Strovolos	08:47	7118878	933666	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
		Total/Date					3.40	0.02	3.38
2022/02/05	265, Spyrou Kyprianou, Strovolos	10:16	7137269	688366	SuperAdmin	Admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2022/02/06	265, Spyrou Kyprianou, Strovolos	10:09	7152237	945487	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57

Merchant Standing Order Payment Report

Total							12.60	0.07	12.53
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