

Merchant Standing Order Payment Report



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/10	Likavitou 2, Archaggelos	07:23	7220375	69F0FUDX S69F0FUD XT	5.80	0.03	5.77
		07:24	7220380	69F0FV1S B69F0FV1 SC	1.00	0.01	0.99
		17:27	7229325	69F11FDZ Q69F11FD ZR	4.75	0.02	4.73
		20:09	7231490	69F177QC B69F177Q CC	2.40	0.01	2.39
		Total/Br ch			13.95	0.07	13.88
	Total/Date				13.95	0.07	13.88
Total					13.95	0.07	13.88

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