



Number OF Transactions: 3
Beneficiary Name: T C S VASILISSIS COFFEE COMPANY
 LT
Beneficiary IBAN: CY60002001950000357033345327
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	3, Markou Drakou, Engomic	10:59	7239241	724557	SuperAdmin	admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2022/02/12	3, Markou Drakou, Engomic	11:38	7259267	344448	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2022/02/13	3, Markou Drakou, Engomic	09:04	7271723	786642	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39

Merchant Standing Order Payment Report

Total							10.60	0.05	10.55
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