

Merchant Standing Order Payment Report



Number OF Transactions: 6
Beneficiary Name: NEXTBIKE CY LTD
Beneficiary IBAN: CY61002001950000357016837267
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Time	TranID	Sender Name	Sender Phone	Amount	Fee	Net Amount
2021/04/07	10:58	2810588	MICHALIS PETRIDES	35799527570	10.00	0.06	9.94
2021/04/16	20:56	2951794	MICHALIS ZANNETTO S	35799550745	10.00	0.06	9.94
2021/04/22	14:18	3037028	MICHALIS ZANNETTO S	35799550745	10.00	0.06	9.94
2021/04/23	22:32	3058726	Andria Papacharalambous	35799932440	10.00	0.06	9.94
2021/04/24	12:34	3066164	MICHALIS ZANNETTO S	35799550745	10.00	0.06	9.94
2021/04/27	12:56	3113106	Iosif Simkassis	35799160094	10.00	0.06	9.94
Total					60.00	0.36	59.64