



Number OF Transactions: 8
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/31	9 Chalkanoros Str., Dali	17:41	3635719	989688	SuperAdmin	mikel	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/06/05	9 Chalkanoros Str., Dali	07:55	3706749	886484	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/06/09	9 Chalkanoros Str., Dali	08:47	3757815	377435	SuperAdmin	mikel	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68

Merchant Standing Order Payment Report

2021/06/14	9 Chalkanoros Str., Dali	09:36	3814971	398349	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date					2.80	0.01	2.79	
2021/06/21	9 Chalkanoros Str., Dali	10:45	3903940	895894	SuperAdmin	mikel	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date					14.00	0.07	13.93	
2021/06/25	9 Chalkanoros Str., Dali	08:23	3953118	995824	SuperAdmin	mikel	2.80	0.01	2.79
		08:27	3953155	256498	SuperAdmin	mikel	2.30	0.01	2.29
		Total/Branch					5.10	0.02	5.08
	Total/Date					5.10	0.02	5.08	
2021/06/28	9 Chalkanoros Str., Dali	16:06	3990176	746577	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date					3.20	0.02	3.18	
Total							42.40	0.21	42.19