

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 - 38039
Date/Time: 2021/07/29 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/28	2 Likavitou street, Archaggelos	16:45	4371581	63W0ZWE 4463W0Z WE45	2.30	0.01	2.29
		16:45	4371601	63W0ZXIC G63W0ZXI CH	1.80	0.01	1.79
		16:47	4371628	63W0ZZKF 463W0ZZK F5	1.45	0.01	1.44
		17:14	4371865	63W10XXQ 363W10XX Q4	4.70	0.02	4.68
		Total/Br anch			10.25	0.05	10.20
	Total/Date				10.25	0.05	10.20
Total					10.25	0.05	10.20