



Number OF Transactions: 5
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/03	9 Chalkanoros Str., Dali	11:55	4064269	664482	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/07/10	9 Chalkanoros Str., Dali	19:18	4160001	865465	SuperAdmin	mikel	6.70	0.03	6.67
		19:19	4160004	556434	SuperAdmin	mikel	0.30	0.01	0.29
		19:20	4160007	756796	SuperAdmin	mikel	0.30	0.01	0.29
		Total/Branch					7.30	0.05	7.25
	Total/Date						7.30	0.05	7.25

Merchant Standing Order Payment Report

2021/07/26	9 Chalkanoros Str., Dali	17:21	4344914	338636	SuperAdmin	mikel	9.30	0.05	9.25
		Total/Branch					9.30	0.05	9.25
	Total/Date						9.30	0.05	9.25
Total							21.10	0.12	20.98