



Number OF Transactions: 3
Beneficiary Name: ANDYS PIZZA LIMITED
Beneficiary IBAN: CY63002001400000001100895000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	ANDYS PIZZA	22:46	4658900	549583	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/08/21	ANDYS PIZZA	21:59	4669366	675943	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/08/23	ANDYS PIZZA	22:47	4688285	472422	SuperAdmin	Admin	11.00	0.09	10.91
		Total/Branch					11.00	0.09	10.91
		Total/Date					11.00	0.09	10.91

Merchant Standing Order Payment Report

Total							19.00	0.15	18.85
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