



Number OF Transactions: 5
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/04	34 Sofouli Str., Nicosia	12:47	4842723	538999	SuperAdmin	apron	16.50	0.10	16.40
		13:59	4843624	533633	SuperAdmin	apron	29.50	0.18	29.32
		Total/Branch					46.00	0.28	45.72
	Total/Date						46.00	0.28	45.72
2021/09/05	34 Sofouli Str., Nicosia	11:09	4851287	574647	SuperAdmin	apron	12.10	0.07	12.03
		11:10	4851294	876827	SuperAdmin	apron	12.10	0.07	12.03
		14:06	4852798	283422	SuperAdmin	apron	70.00	0.42	69.58
		Total/Branch					94.20	0.56	93.64
	Total/Date						94.20	0.56	93.64

Merchant Standing Order Payment Report

Total							140.20	0.84	139.36
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