



Number OF Transactions: 3
Beneficiary Name: CH YI CATERING COM
Beneficiary IBAN: CY18002001950000357030575569
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/08	34 Sofouli Str., Nicosia	10:40	4891560	565869	SuperAdmin	apron	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/09/11	34 Sofouli Str., Nicosia	12:36	4930732	839745	SuperAdmin	apron	22.20	0.13	22.07
		Total/Branch					22.20	0.13	22.07
	Total/Date						22.20	0.13	22.07
2021/09/12	34 Sofouli Str., Nicosia	13:38	4940913	267698	SuperAdmin	apron	60.70	0.36	60.34
		Total/Branch					60.70	0.36	60.34
	Total/Date						60.70	0.36	60.34

Merchant Standing Order Payment Report

Total							82.91	0.50	82.41
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