



Number OF Transactions: 3
Beneficiary Name: EPP COFFEE SPECIALIST LTD
Beneficiary IBAN: CY75002001950000357035365082
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	MAKENZI 2	17:11	5006487	727848	SuperAdmin	admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
2021/09/18	MAKENZI 2	20:14	5020840	838764	SuperAdmin	admin	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	Total/Date						8.40	0.05	8.35
2021/09/19	MAKENZI 2	07:34	5023558	699354	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

Total							18.10	0.11	17.99
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