



Number OF Transactions: 3
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/24	PINDAROY 8A NICOSIA	11:09	5089422	389992	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2021/09/25	PINDAROY 8A NICOSIA	09:41	5100950	754675	SuperAdmin	Admin	8.90	0.89	0.05	7.96
		Total/Branch					8.90	0.89	0.05	7.96
		Total/Date					8.90	0.89	0.05	7.96
2021/09/27	PINDAROY 8A NICOSIA	09:59	5119462	567474	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
		Total/Date					1.80	0.18	0.01	1.61

Merchant Standing Order Payment Report

Total							16.70	1.67	0.09	14.94
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