



Number OF Transactions: 5
 Beneficiary Name: IPANEMA ESPRESSO
 Beneficiary IBAN: CY65002001950000357023244433
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 41689
 Date/Time: 2021/10/12 03:48
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	Athalassas	17:33	5287216	638334	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/09	Athalassas	09:10	5295306	986837	SuperAdmin	ADMIN	2.50	0.01	2.49
		10:18	5296009	326644	SuperAdmin	ADMIN	2.50	0.01	2.49
		11:57	5297446	267986	SuperAdmin	ADMIN	5.00	0.02	4.98
		11:58	5297462	558678	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45

Merchant Standing Order Payment Report

Total							14.50	0.07	14.43
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