



Number OF Transactions: 5
Beneficiary Name: G A PIZZA HOUSE FAMILY LTD
Beneficiary IBAN: CY07002001950000357019497300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/16	Eleftheriou Venizelou 66	17:40	5391506	753229	SuperAdmin	Admin	5.00	0.03	4.97
		17:42	5391520	657866	SuperAdmin	Admin	1.20	0.01	1.19
		17:43	5391532	548369	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					11.20	0.07	11.13
	Total/Date						11.20	0.07	11.13
2021/10/18	Eleftheriou Venizelou 66	11:16	5409729	826962	SuperAdmin	Admin	4.00	0.02	3.98
		11:17	5409739	437776	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47

Merchant Standing Order Payment Report

Total							15.70	0.10	15.60
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