

Merchant Standing Order Payment Report



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10553
Date/Time: 2021/10/21 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/20	2 Likavitou street, Archaggelos	08:23	5436797	6680HWP3 D6680HWP 3E	2.95	0.01	2.94
		12:11	5439433	6680Q438 S6680Q43 8T	1.81	0.01	1.80
		13:19	5440111	6680SKC8 Q6680SKC 8R	8.00	0.04	7.96
		20:21	5444120	66817MR5 H66817MR 5I	13.50	0.07	13.43
		Total/Br anch			26.26	0.13	26.13
	Total/Date				26.26	0.13	26.13
Total					26.26	0.13	26.13