



Number OF Transactions: 15
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/03	9 Chalkanoros Str., Dali	17:57	5207437	256746	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/04	9 Chalkanoros Str., Dali	16:19	5217273	847872	SuperAdmin	mikel	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/10/05	9 Chalkanoros Str., Dali	09:43	5224528	764685	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58

Merchant Standing Order Payment Report

2021/10/06	9 Chalkanoros Str., Dali	07:56	5250128	867882	SuperAdmin	mikel	10.20	0.05	10.15
		Total/Branch					10.20	0.05	10.15
		Total/Date					10.20	0.05	10.15
2021/10/07	9 Chalkanoros Str., Dali	17:38	5273878	863363	SuperAdmin	mikel	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
		Total/Date					4.70	0.02	4.68
2021/10/10	9 Chalkanoros Str., Dali	17:44	5310969	577534	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
2021/10/12	9 Chalkanoros Str., Dali	15:58	5338349	344568	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2021/10/13	9 Chalkanoros Str., Dali	20:05	5354207	583735	SuperAdmin	mikel	8.40	0.04	8.36
		Total/Branch					8.40	0.04	8.36
		Total/Date					8.40	0.04	8.36

Merchant Standing Order Payment Report

2021/10/14	9 Chalkanoros Str., Dali	20:38	5367524	643485	SuperAdmin	mikel	9.30	0.05	9.25
		Total/Branch					9.30	0.05	9.25
		Total/Date					9.30	0.05	9.25
2021/10/15	9 Chalkanoros Str., Dali	08:07	5371833	732856	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
2021/10/19	9 Chalkanoros Str., Dali	10:59	5425092	883443	SuperAdmin	mikel	8.90	0.04	8.86
		Total/Branch					8.90	0.04	8.86
		Total/Date					8.90	0.04	8.86
2021/10/20	9 Chalkanoros Str., Dali	17:26	5442346	472874	SuperAdmin	mikel	3.40	0.02	3.38
		17:27	5442350	573746	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
2021/10/23	9 Chalkanoros Str., Dali	09:39	5476677	257279	SuperAdmin	mikel	5.80	0.03	5.77
		19:16	5483123	682696	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					8.70	0.04	8.66
		Total/Date					8.70	0.04	8.66

Merchant Standing Order Payment Report

Total							85.10	0.42	84.68
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