Merchant Standing Order Payment Report

Number OF Transactions: 16
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/30	Γρηγόρη Αυξεντίου 67	19:12	5172911	210930191140729	6.00	0.03	5.97
		20:04	5173655	210930200431785	21.70	0.12	21.58
		Total/Branch			27.70	0.15	27.55
	Total/Date				27.70	0.15	27.55
2021/10/06	Γρηγόρη Αυξεντίου 67	19:23	5257911	211006192336160	6.90	0.04	6.86
		Total/Branch			6.90	0.04	6.86
	Total/Date				6.90	0.04	6.86

2021/10/07	Γρηγόρη Αυξεντίου 67	19:47	5275377	211007194659739	16.40	0.09	16.31
		Total/Branch			16.40	0.09	16.31
	Total/Date				16.40	0.09	16.31
2021/10/08	Γρηγόρη Αυξεντίου 67	20:32	5289913	211008203246154	6.90	0.04	6.86
		Total/Branch			6.90	0.04	6.86
	Total/Date				6.90	0.04	6.86
2021/10/14	Γρηγόρη Αυξεντίου 67	13:39	5363356	211014133916796	24.20	0.13	24.07
		Total/Branch			24.20	0.13	24.07
	Total/Date				24.20	0.13	24.07
2021/10/15	Γρηγόρη Αυξεντίου 67	17:43	5378397	211015174241121	14.92	0.08	14.84
		Total/Branch			14.92	0.08	14.84
	Total/Date				14.92	0.08	14.84
2021/10/16	Γρηγόρη Αυξεντίου 67	20:04	5393033	211016200423236	6.90	0.04	6.86
		Total/Branch			6.90	0.04	6.86
	Total/Date				6.90	0.04	6.86

2021/10/17	Γρηγόρη Αυξεντίου 67	19:43	5402436	211017194325732	16.00	0.09	15.91
		Total/Branch			16.00	0.09	15.91
	Total/Date				16.00	0.09	15.91
2021/10/20	Γρηγόρη Αυξεντίου 67	17:47	5442539	211020174707574	18.90	0.10	18.80
		Total/Branch			18.90	0.10	18.80
	Total/Date				18.90	0.10	18.80
2021/10/21	Γρηγόρη Αυξεντίου 67	13:47	5453855	211021134741905	18.20	0.10	18.10
		Total/Branch			18.20	0.10	18.10
	Total/Date				18.20	0.10	18.10
2021/10/22	Γρηγόρη Αυξεντίου 67	20:26	5471188	211022202601232	13.12	0.07	13.05
		Total/Branch			13.12	0.07	13.05
	Total/Date				13.12	0.07	13.05
2021/10/23	Γρηγόρη Αυξεντίου 67	16:37	5481595	211023163705528	3.10	0.02	3.08
		18:59	5482964	211023185933708	12.90	0.07	12.83
		19:18	5483142	211023191749468	6.30	0.03	6.27
		Total/Branch			22.30	0.12	22.18
	Total/Date				22.30	0.12	22.18

2021/10/24	Γρηγόρη Αυξεντίου 67	18:33	5491801	211024183 305983	36.20	0.20	36.00
		Total/Branch			36.20	0.20	36.00
	Total/Date				36.20	0.20	36.00
Total					228.64	1.25	227.39

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