



Number OF Transactions: 3
Beneficiary Name: MAO DOSE CAFE LTD
Beneficiary IBAN: CY18002001950000357033783553
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
2021/10/06	151 Athalassas Avenue	13:00	5253081	428278	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/10/12	151 Athalassas Avenue	15:24	5338036	584543	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/20	151 Athalassas Avenue	16:07	5441704	378269	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

Total							10.01	0.07	9.94
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