



Number OF Transactions: 3
Beneficiary Name: MA K COFFEE LTD
Beneficiary IBAN: CY17002001950000357013747348
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
2021/10/15	35 Grigori Afxendiou st. shop 8, 6021	08:14	5371923	574578	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/19	35 Grigori Afxendiou st. shop 8, 6021	12:40	5425984	543564	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/21	35 Grigori Afxendiou st. shop 8, 6021	07:50	5449470	358365	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

Total							8.00	0.04	7.96
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