



Number OF Transactions: 7
 Beneficiary Name: MARANDAS TRADING LTD
 Beneficiary IBAN: CY56002001950000357030638226
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 026235
 Date/Time: 2021/11/02 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	9 Chalkanoros Str., Dali	13:18	5543883	542463	SuperAdmin	mikel	5.10	0.03	5.07
		13:20	5543902	387368	SuperAdmin	mikel	11.40	0.06	11.34
		13:23	5543946	692354	SuperAdmin	mikel	4.30	0.02	4.28
		Total/Branch					20.80	0.11	20.69
	Total/Date						20.80	0.11	20.69
2021/10/29	9 Chalkanoros Str., Dali	11:34	5555919	542477	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38

Merchant Standing Order Payment Report

2021/10/31	9 Chalkanoros Str., Dali	12:39	5588176	844676	SuperAdmin	mikel	2.90	0.01	2.89
		14:57	5589655	337745	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2021/11/01	9 Chalkanoros Str., Dali	08:46	5597149	778656	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
Total							36.10	0.19	35.91