



Number OF Transactions: 8
Beneficiary Name: SILVERBACK ELECTRONIC SPORTS
Beneficiary IBAN: CY34029003010000018271101028
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:54
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Nicosia	19:01	5676353	362264	Cashier	cashier 1	0.60	0.01	0.59
		19:01	5676360	588285	Cashier	cashier 1	0.60	0.01	0.59
		19:59	5677167	438352	Cashier	cashier 1	2.00	0.01	1.99
		20:00	5677179	764685	Cashier	cashier 1	2.00	0.01	1.99
		Total/Branch					5.20	0.04	5.16
	Total/Date						5.20	0.04	5.16
2021/11/07	Nicosia	18:07	5702542	648448	Cashier	cashier 1	0.60	0.01	0.59
		20:05	5703882	997595	Cashier	cashier 1	2.60	0.02	2.58
		20:06	5703892	395764	Cashier	cashier 1	4.00	0.02	3.98
		20:07	5703917	977429	Cashier	cashier 1	4.00	0.02	3.98
		Total/Branch					11.20	0.07	11.13
	Total/Date						11.20	0.07	11.13

Merchant Standing Order Payment Report

Total							16.40	0.11	16.29
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