

Merchant Standing Order Payment Report



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 52733
Date/Time: 2021/11/12 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/11	2 Likavitou street, Archaggelos	10:33	5758846	66U0MN2Q J66U0MN2 QK	3.60	0.02	3.58
		12:06	5760451	66U0PYKD 166U0PYK D2	3.98	0.02	3.96
		13:55	5761743	66U0TUUP J66U0TUU PK	3.45	0.02	3.43
		20:09	5766173	66U177VR M66U177V RN	14.95	0.07	14.88
		Total/Br anch			25.98	0.13	25.85
	Total/Date				25.98	0.13	25.85
Total					25.98	0.13	25.85

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