



Number OF Transactions: 5
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	2C Michail Paridi, Engomi 2064	16:23	5876716	848294	SuperAdmin	admin	6.00	0.04	5.96
		16:25	5876743	937785	SuperAdmin	admin	0.90	0.01	0.89
		20:10	5879246	245548	SuperAdmin	admin	6.50	0.04	6.46
		20:12	5879264	697747	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					19.90	0.13	19.77
	Total/Date						19.90	0.13	19.77
2021/11/20	2C Michail Paridi, Engomi 2064	13:13	5890367	588552	SuperAdmin	admin	15.30	0.09	15.21
		Total/Branch					15.30	0.09	15.21
	Total/Date						15.30	0.09	15.21

Merchant Standing Order Payment Report

Total							35.20	0.22	34.98
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