



Number OF Transactions: 19
Beneficiary Name: MARANDAS TRADING LTD
Beneficiary IBAN: CY56002001950000357030638226
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	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

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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
2021/11/02	9 Chalkanoros Str., Dali	15:29	5627106	346346	SuperAdmin	mikel	4.80	0.02	4.78
		18:09	5629045	458765	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					7.70	0.03	7.67
	Total/Date						7.70	0.03	7.67
2021/11/06	9 Chalkanoros Str., Dali	08:22	5683525	654575	SuperAdmin	mikel	2.90	0.01	2.89
		21:11	5693127	443738	SuperAdmin	mikel	9.90	0.05	9.85
		21:12	5693141	497398	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					16.10	0.08	16.02
	Total/Date						16.10	0.08	16.02

Merchant Standing Order Payment Report

2021/11/08	9 Chalkanoros Str., Dali	15:26	5714485	477457	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/11/15	9 Chalkanoros Str., Dali	15:39	5815828	736556	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/11/23	9 Chalkanoros Str., Dali	15:39	5931473	628772	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/11/25	9 Chalkanoros Str., Dali	15:36	5960421	875796	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
2021/11/26	9 Chalkanoros Str., Dali	16:26	5978455	892848	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/11/29	9 Chalkanoros Str., Dali	08:05	6012673	454798	SuperAdmin	mikel	11.60	0.06	11.54

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2021/11/29	9 Chalkanoros Str., Dali	18:26	6023479	764884	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					14.40	0.07	14.33
	Total/Date						14.40	0.07	14.33
Total							90.10	0.44	89.66