



Number OF Transactions: 3
Beneficiary Name: MARIOS AND EYGENIA ELLHNA LTD
Beneficiary IBAN: CY70002001950000357014961513
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2021/11/02	Ελληνων 1	09:36	5622525	946778	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/16	Ελληνων 1	09:41	5829432	443637	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
2021/11/28	Ελληνων 1	11:04	6003153	594366	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99

Merchant Standing Order Payment Report

Total							22.00	0.14	21.86
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