



Number OF Transactions: 3
Beneficiary Name: DP SPORTS CLUB
Beneficiary IBAN: CY62002001950000357030842885
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
2021/11/17	ACROPOLEOS 23,LARNACA	10:27	5844040	538428	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/11/24	ACROPOLEOS 23,LARNACA	10:08	5941414	769438	SuperAdmin	ADMIN	49.00	0.24	48.76
		Total/Branch					49.00	0.24	48.76
		Total/Date					49.00	0.24	48.76
2021/11/26	ACROPOLEOS 23,LARNACA	18:11	5980207	488569	SuperAdmin	ADMIN	289.00	1.44	287.56
		Total/Branch					289.00	1.44	287.56
		Total/Date					289.00	1.44	287.56

Merchant Standing Order Payment Report

Total							339.00	1.69	337.31
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