

Number OF Transactions: 3
Beneficiary Name: MICHALIS CHRISTOFOROU SHOES LTD
Beneficiary IBAN: CY68002001470000001100515400
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
2021/10/13	ARC.MAKARIO U 103 ASTROMERITIS	11:29	5348136	636448	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/11/06	28th OCTOBER AVENUE, 103 ENGOMI	10:41	5685028	547286	Cashier	cashier1	9.90	0.06	9.84
		Total/Branch					9.90	0.06	9.84
		Total/Date					9.90	0.06	9.84
2021/11/29	28th OCTOBER AVENUE, 103 ENGOMI	10:11	6014105	555679	Cashier	cashier1	22.00	0.13	21.87
		Total/Branch					22.00	0.13	21.87
		Total/Date					22.00	0.13	21.87

Merchant Standing Order Payment Report

Total							31.91	0.20	31.71
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