



Number OF Transactions: 10
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	5, Leof. Iarnakos st.	08:43	6097591	678825	SuperAdmin	Admin	23.00	0.02	22.98
		16:33	6104591	637542	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					53.00	0.05	52.95
	Total/Date						53.00	0.05	52.95
2021/12/04	5, Leof. Iarnakos st.	12:58	6118247	533735	SuperAdmin	Admin	100.00	0.10	99.90
		13:13	6118489	873833	SuperAdmin	Admin	4.00	0.01	3.99
		13:14	6118497	676883	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					104.50	0.12	104.38
	Total/Date						104.50	0.12	104.38

Merchant Standing Order Payment Report

2021/12/06	5, Leof. Iarnakos st.	06:42	6140099	468576	SuperAdmin	Admin	20.00	0.02	19.98
		06:43	6140103	684936	SuperAdmin	Admin	10.00	0.01	9.99
		08:24	6140846	876797	SuperAdmin	Admin	32.00	0.03	31.97
		11:07	6142732	435795	SuperAdmin	Admin	5.00	0.01	4.99
		11:07	6142735	679565	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					72.00	0.08	71.92
	Total/Date						72.00	0.08	71.92
Total							229.50	0.25	229.25