



Number OF Transactions: 4
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	MICHAEL KARAOLH 14 ARADIPPOY	07:41	6210861	363467	SuperAdmin	ADMIN	1.00	0.01	0.99
	Total/Branch						1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99
2021/12/11	MICHAEL KARAOLH 14 ARADIPPOY	11:42	6233118	338438	SuperAdmin	ADMIN	38.00	0.23	37.77
	Total/Branch						38.00	0.23	37.77
	Total/Date						38.00	0.23	37.77
2021/12/13	MICHAEL KARAOLH 14 ARADIPPOY	07:38	6255446	868673	SuperAdmin	ADMIN	6.40	0.04	6.36

Merchant Standing Order Payment Report

2021/12/13	MICHAEL KARAOLH 14 ARADIPPOY	16:46	6261766	536535	SuperAdmin	ADMIN	3.15	0.02	3.13
		Total/Branch					9.55	0.06	9.49
		Total/Date					9.55	0.06	9.49
Total							48.55	0.30	48.25