



Number OF Transactions: 11
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:26
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	5, Leof. Iarnakos st.	11:54	6214986	687523	SuperAdmin	Admin	5.00	0.01	4.99
		11:55	6214998	387697	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					5.50	0.02	5.48
	Total/Date						5.50	0.02	5.48
2021/12/11	5, Leof. Iarnakos st.	07:50	6230187	654683	SuperAdmin	Admin	20.60	0.02	20.58
		08:29	6230450	448937	SuperAdmin	Admin	1.50	0.01	1.49
		08:32	6230489	478383	SuperAdmin	Admin	20.50	0.02	20.48
		09:49	6231367	374487	SuperAdmin	Admin	18.00	0.02	17.98

Merchant Standing Order Payment Report

2021/12/11	5, Leof. Iarnakos st.	10:24	6231854	835788	SuperAdmin	Admin	20.00	0.02	19.98
		11:11	6232600	699535	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					110.60	0.12	110.48
	Total/Date						110.60	0.12	110.48
2021/12/13	5, Leof. Iarnakos st.	10:48	6257433	844857	SuperAdmin	Admin	27.30	0.03	27.27
		16:08	6261220	448856	SuperAdmin	Admin	10.00	0.01	9.99
		17:02	6261941	595786	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					52.30	0.06	52.24
	Total/Date						52.30	0.06	52.24
Total							168.40	0.20	168.20