



Number OF Transactions: 6
Beneficiary Name: TKLDEMO LTD
Beneficiary IBAN: CY23002001950000357033287599
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	Spyrou Kyprianou 365, 2046, Strovolos	07:42	6210890	557946	SuperAdmin	Admin	2.80	0.01	2.79
		07:47	6210917	686737	SuperAdmin	Admin	2.90	0.01	2.89
		14:58	6217532	666434	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					11.30	0.05	11.25
	Total/Date						11.30	0.05	11.25
2021/12/11	Spyrou Kyprianou 365, 2046, Strovolos	10:02	6231565	677468	SuperAdmin	Admin	3.70	0.02	3.68
		12:57	6234413	533633	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66

Merchant Standing Order Payment Report

2021/12/12	Spyrou Kyprianou 365, 2046, Strovolos	14:28	6247831	587634	SuperAdmin	Admin	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
		Total/Date					6.80	0.03	6.77
Total							26.80	0.12	26.68