



Number OF Transactions: 5
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:30
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	2C Michail Paridi, Engomi 2064	19:44	6223868	562856	SuperAdmin	admin	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93
2021/12/11	2C Michail Paridi, Engomi 2064	19:31	6239848	536456	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/12/13	2C Michail Paridi, Engomi 2064	13:28	6259211	795523	SuperAdmin	admin	6.50	0.04	6.46
		21:59	6264972	343658	SuperAdmin	admin	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/12/13	2C Michail Paridi, Engomi 2064	22:00	6264975	622433	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.08	13.42
		Total/Date					13.50	0.08	13.42
Total							31.00	0.19	30.81