



Number OF Transactions: 8
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	MICHAEL KARAOLH 14 ARADIPPOY	08:00	6325087	788885	SuperAdmin	ADMIN	7.25	0.04	7.21
		10:40	6327284	379944	SuperAdmin	ADMIN	9.00	0.05	8.95
		Total/Branch					16.25	0.09	16.16
	Total/Date						16.25	0.09	16.16
2021/12/18	MICHAEL KARAOLH 14 ARADIPPOY	12:28	6345944	859965	SuperAdmin	ADMIN	7.50	0.04	7.46
		12:41	6346210	469476	SuperAdmin	ADMIN	1080.00	6.48	1073.52
		Total/Branch					1087.50	6.52	1080.98
	Total/Date						1087.50	6.52	1080.98

Merchant Standing Order Payment Report

2021/12/20	MICHAEL KARAOLH 14 ARADIPPOY	08:26	6367390	757337	SuperAdmin	ADMIN	9.30	0.06	9.24
		10:01	6368243	446554	SuperAdmin	ADMIN	3.05	0.02	3.03
		15:18	6374208	858663	SuperAdmin	ADMIN	32.00	0.19	31.81
		16:24	6375094	733465	SuperAdmin	ADMIN	18.45	0.11	18.34
		Total/Branch					62.80	0.38	62.42
	Total/Date						62.80	0.38	62.42
Total							1166.55	6.99	1159.56