



Number OF Transactions: 9
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
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	5, Leof. Iarnakos st.	12:51	6329735	293684	SuperAdmin	Admin	70.00	0.07	69.93
		15:16	6331540	888966	SuperAdmin	Admin	19.00	0.02	18.98
		16:01	6332067	353858	SuperAdmin	Admin	0.50	0.01	0.49
		16:02	6332082	678645	SuperAdmin	Admin	22.00	0.02	21.98
		Total/Branch					111.50	0.12	111.38
	Total/Date						111.50	0.12	111.38
2021/12/18	5, Leof. Iarnakos st.	08:26	6342698	667545	SuperAdmin	Admin	30.00	0.03	29.97
		10:43	6344083	336345	SuperAdmin	Admin	30.00	0.03	29.97

Merchant Standing Order Payment Report

2021/12/18	5, Leof. larnakos st.	12:14	6345700	472874	SuperAdmin	Admin	6.27	0.01	6.26
		Total/Branch					66.27	0.07	66.20
	Total/Date						66.27	0.07	66.20
2021/12/20	5, Leof. larnakos st.	06:48	6366766	748492	SuperAdmin	Admin	20.00	0.02	19.98
		06:49	6366769	729584	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					30.00	0.03	29.97
	Total/Date						30.00	0.03	29.97
Total							207.77	0.22	207.55