



Number OF Transactions: 9
 Beneficiary Name: S AND S KLIROU CC LTD
 Beneficiary IBAN: CY15002001950000357028987345
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 300529
 Date/Time: 2021/12/28 03:05
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	58, Griva Digeni, Arediou	08:59	6444405	866368	SuperAdmin	mikel	7.20	0.04	7.16
		09:02	6444454	368373	SuperAdmin	mikel	1.90	0.01	1.89
		16:42	6453003	592382	SuperAdmin	mikel	2.90	0.01	2.89
		16:43	6453034	852723	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					15.30	0.08	15.22
	Total/Date						15.30	0.08	15.22
2021/12/25	58, Griva Digeni, Arediou	11:17	6464124	956868	SuperAdmin	mikel	7.30	0.04	7.26

Merchant Standing Order Payment Report

2021/12/25	58, Griva Digeni, Arediou	11:19	6464139	932536	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					13.10	0.07	13.03
		Total/Date					13.10	0.07	13.03
2021/12/26	58, Griva Digeni, Arediou	08:35	6470988	466844	SuperAdmin	mikel	2.90	0.01	2.89
		09:34	6471295	928486	SuperAdmin	mikel	11.00	0.06	10.94
		19:00	6475505	667485	SuperAdmin	mikel	10.80	0.05	10.75
		Total/Branch					24.70	0.12	24.58
		Total/Date					24.70	0.12	24.58
Total							53.10	0.27	52.83