



Number OF Transactions: 5
Beneficiary Name: MICHALIS KNEKNAS TRADING LTD
Beneficiary IBAN: CY94002001950000357034548388
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:04
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	GRIGORI AFXENTIOU 76,2660	07:44	6443105	747559	SuperAdmin	Admin	20.00	0.04	19.96
		11:06	6447089	649259	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/12/27	GRIGORI AFXENTIOU 76,2660	10:59	6481909	555483	SuperAdmin	Admin	30.00	0.05	29.95
		14:48	6486849	356658	SuperAdmin	Admin	10.00	0.02	9.98
		16:16	6488180	353858	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89

Merchant Standing Order Payment Report

Total							100.00	0.19	99.81
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