



Number OF Transactions: 3
 Beneficiary Name: S AND S KLIROU CC LTD
 Beneficiary IBAN: CY15002001950000357028987345
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 047292
 Date/Time: 2022/01/04 03:45
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	58, Griva Digeni, Arediou	12:07	6559319	983364	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
2022/01/02	58, Griva Digeni, Arediou	14:30	6584837	594957	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2022/01/03	58, Griva Digeni, Arediou	16:14	6600195	453937	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57

Merchant Standing Order Payment Report

Total							13.70	0.07	13.63
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