



Number OF Transactions: 6
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:44
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	5, Leof. Iarnakos st.	10:55	6557382	223748	SuperAdmin	Admin	20.00	0.02	19.98
		12:08	6559342	343498	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
2022/01/03	5, Leof. Iarnakos st.	10:12	6593274	726798	SuperAdmin	Admin	30.00	0.03	29.97
		11:48	6596226	573346	SuperAdmin	Admin	25.00	0.02	24.98
		11:50	6596272	369565	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/03	5, Leof. Iarnakos st.	13:16	6597505	735385	SuperAdmin	Admin	45.00	0.04	44.96
		Total/Branch					102.00	0.10	101.90
	Total/Date						102.00	0.10	101.90
Total							142.00	0.14	141.86