



Number OF Transactions: 8
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	5, Larnakos Avenue, Nicosia	12:29	6661010	873633	SuperAdmin	Admin	25.00	0.02	24.98
		16:04	6664105	328349	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					45.00	0.04	44.96
	Total/Date						45.00	0.04	44.96
2022/01/08	5, Larnakos Avenue, Nicosia	11:54	6677525	954886	SuperAdmin	Admin	14.50	0.01	14.49
		12:49	6678379	736876	SuperAdmin	Admin	26.00	0.03	25.97
		12:53	6678426	437755	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/08	5, Larnakos Avenue, Nicosia	13:00	6678613	754596	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					45.00	0.06	44.94
		Total/Date					45.00	0.06	44.94
2022/01/10	5, Larnakos Avenue, Nicosia	07:47	6699758	735385	SuperAdmin	Admin	20.00	0.02	19.98
		10:52	6701456	769637	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
		Total/Date					40.00	0.04	39.96
Total							130.00	0.14	129.86