



Number OF Transactions: 4
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/15	58, Griva Digeni, Arediou	15:03	6789467	438568	SuperAdmin	mikel	5.00	0.02	4.98
		19:00	6792234	762633	SuperAdmin	mikel	6.20	0.03	6.17
		Total/Branch					11.20	0.05	11.15
	Total/Date						11.20	0.05	11.15
2022/01/16	58, Griva Digeni, Arediou	10:40	6798296	253555	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77

Merchant Standing Order Payment Report

2022/01/17	58, Griva Digeni, Arediou	06:49	6807974	735747	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
Total							20.80	0.09	20.71