



Number OF Transactions: 6
Beneficiary Name: MICHALIS KNEKNAS TRADING LTD
Beneficiary IBAN: CY94002001950000357034548388
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:39	6767109	554839	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/15	76, Grigori Afxentiou Avenue, Kokkinotrimithia	09:49	6784852	846587	SuperAdmin	Admin	20.00	0.04	19.96
		11:44	6786478	447837	SuperAdmin	Admin	56.00	0.10	55.90
		11:44	6786513	346449	SuperAdmin	Admin	500.00	0.90	499.10
		Total/Branch					576.00	1.04	574.96
		Total/Date					576.00	1.04	574.96

Merchant Standing Order Payment Report

2022/01/17	76, Grigori Afxentiou Avenue, Kokkinotrimithia	16:10	6813697	525337	SuperAdmin	Admin	20.00	0.04	19.96
		17:18	6814589	797525	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
Total							636.00	1.16	634.84