



Number OF Transactions: 6
Beneficiary Name: MICHALIS KNEKNAS TRADING LTD
Beneficiary IBAN: CY94002001950000357034548388
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	76, Grigori Afxentiou Avenue, Kokkinotrimithia	10:00	6875426	547286	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2022/01/22	76, Grigori Afxentiou Avenue, Kokkinotrimithia	08:52	6890763	835228	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/24	76, Grigori Afxentiou Avenue, Kokkinotrimithia	07:31	6915503	338856	SuperAdmin	Admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/24	76, Grigori Afxentiou Avenue, Kokkinotrimithi	09:46	6916801	363755	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2022/01/25	76, Grigori Afxentiou Avenue, Kokkinotrimithi	15:04	6939751	953454	SuperAdmin	Admin	20.00	0.04	19.96
		16:27	6940653	723886	SuperAdmin	Admin	37.50	0.07	37.43
		Total/Branch					57.50	0.11	57.39
		Total/Date					57.50	0.11	57.39
Total							157.50	0.30	157.20