



Number OF Transactions: 12
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
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	58, Griva Digeni, Arediou	12:07	6559319	983364	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
2022/01/02	58, Griva Digeni, Arediou	14:30	6584837	594957	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2022/01/03	58, Griva Digeni, Arediou	16:14	6600195	453937	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57

Merchant Standing Order Payment Report

2022/01/05	58, Griva Digeni, Arediou	11:59	6634388	757337	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2022/01/09	58, Griva Digeni, Arediou	10:23	6689349	553567	SuperAdmin	mikel	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
2022/01/13	58, Griva Digeni, Arediou	13:14	6755835	685549	SuperAdmin	mikel	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
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
2022/01/23	58, Griva Digeni, Arediou	12:08	6906351	287799	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2022/01/28	58, Griva Digeni, Arediou	08:38	6984496	662359	SuperAdmin	mikel	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
Total							61.80	0.29	61.51