



Number OF Transactions: 5
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	5, Larnakos Avenue, Nicosia	16:18	6991197	466892	SuperAdmin	Admin	10.00	0.01	9.99
		16:30	6991380	367532	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2022/01/29	5, Larnakos Avenue, Nicosia	11:02	7003200	446675	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
	Total/Date						20.00	0.02	19.98
2022/01/31	5, Larnakos Avenue, Nicosia	12:34	7036430	647646	SuperAdmin	Admin	20.00	0.02	19.98

Merchant Standing Order Payment Report

2022/01/31	5, Lamakos Avenue, Nicosia	12:38	7036512	733326	SuperAdmin	Admin	4.00	0.01	3.99
		Total/Branch					24.00	0.03	23.97
	Total/Date						24.00	0.03	23.97
Total							64.00	0.07	63.93