



Number OF Transactions: 14
 Beneficiary Name: TKLDEMO LTD
 Beneficiary IBAN: CY23002001950000357033287599
 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
2022/01/03	265, Spyrou Kyprianou, Strovolos	18:21	6602310	768277	SuperAdmin	Admin	4.30	0.02	4.28
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2022/01/05	265, Spyrou Kyprianou, Strovolos	16:04	6637887	773693	SuperAdmin	Admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2022/01/07	265, Spyrou Kyprianou, Strovolos	11:46	6660369	578932	SuperAdmin	Admin	4.50	0.02	4.48

Merchant Standing Order Payment Report

2022/01/07	265, Spyrou Kyprianou, Strovolos	17:48	6666229	847667	SuperAdmin	Admin	2.80	0.01	2.79
		Total/Branch					7.30	0.03	7.27
		Total/Date					7.30	0.03	7.27
2022/01/13	265, Spyrou Kyprianou, Strovolos	16:44	6758472	356788	SuperAdmin	Admin	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
		Total/Date					6.10	0.03	6.07
2022/01/16	265, Spyrou Kyprianou, Strovolos	11:18	6798645	986336	SuperAdmin	Admin	3.70	0.02	3.68
		11:19	6798658	647467	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					7.10	0.04	7.06
		Total/Date					7.10	0.04	7.06
2022/01/18	265, Spyrou Kyprianou, Strovolos	08:40	6827111	588392	SuperAdmin	Admin	4.30	0.02	4.28
		Total/Branch					4.30	0.02	4.28
		Total/Date					4.30	0.02	4.28
2022/01/19	265, Spyrou Kyprianou, Strovolos	11:19	6846766	468354	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48

Merchant Standing Order Payment Report

2022/01/22	265, Spyrou Kyprianou, Strovolos	15:55	6896842	664969	SuperAdmin	Admin	6.30	0.03	6.27
		15:59	6896909	983842	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2022/01/23	265, Spyrou Kyprianou, Strovolos	19:12	6911025	366788	SuperAdmin	Admin	10.50	0.05	10.45
		19:18	6911101	858663	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2022/01/26	265, Spyrou Kyprianou, Strovolos	15:51	6959289	367864	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
Total							61.20	0.30	60.90