



Number OF Transactions: 6
Beneficiary Name: MICHALIS KNEKNAS TRADING LTD
Beneficiary IBAN: CY94002001950000357034548388
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	76, Grigori Afxentiou Avenue, Kokkinotrimithia	10:40	7002855	672668	SuperAdmin	Admin	20.00	0.04	19.96
		13:43	7006040	567534	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2022/01/31	76, Grigori Afxentiou Avenue, Kokkinotrimithia	06:47	7032233	284653	SuperAdmin	Admin	20.00	0.04	19.96
		15:39	7041675	984234	SuperAdmin	Admin	20.00	0.04	19.96
		16:39	7042625	468454	SuperAdmin	Admin	28.00	0.05	27.95

Merchant Standing Order Payment Report

2022/01/31	76, Grigori Afxentiou Avenue, Kokkinotrimithi	17:31	7043453	736638	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					88.00	0.17	87.83
		Total/Date					88.00	0.17	87.83
Total							128.00	0.25	127.75