



Number OF Transactions: 7
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
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
2022/01/06	2C, Michail Paridi, Engomi	12:47	6649703	776884	SuperAdmin	admin	10.80	0.06	10.74
		Total/Branch					10.80	0.06	10.74
	Total/Date						10.80	0.06	10.74
2022/01/16	2C, Michail Paridi, Engomi	19:46	6804095	746459	SuperAdmin	admin	9.80	0.06	9.74
		19:47	6804110	467353	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					21.80	0.13	21.67
	Total/Date						21.80	0.13	21.67

Merchant Standing Order Payment Report

2022/01/19	2C, Michail Paridi, Engomi	15:55	6849901	624636	SuperAdmin	admin	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2022/01/20	2C, Michail Paridi, Engomi	19:44	6868166	835588	SuperAdmin	admin	9.50	0.06	9.44
		19:46	6868197	594957	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					21.50	0.13	21.37
		Total/Date					21.50	0.13	21.37
2022/01/22	2C, Michail Paridi, Engomi	13:34	6894999	693427	SuperAdmin	admin	24.60	0.15	24.45
		Total/Branch					24.60	0.15	24.45
		Total/Date					24.60	0.15	24.45
Total							82.30	0.49	81.81