



Number OF Transactions: 8
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	5, Larnakos Avenue, Nicosia	08:43	7118827	268878	SuperAdmin	Admin	23.00	0.02	22.98
		08:44	7118859	654574	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					25.00	0.03	24.97
	Total/Date						25.00	0.03	24.97
2022/02/05	5, Larnakos Avenue, Nicosia	09:33	7136594	957648	SuperAdmin	Admin	20.00	0.02	19.98
		09:34	7136632	464362	SuperAdmin	Admin	10.00	0.01	9.99
		10:21	7137324	475639	SuperAdmin	Admin	20.00	0.02	19.98

Merchant Standing Order Payment Report

2022/02/05	5, Larnakos Avenue, Nicosia	13:50	7140927	948738	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					60.00	0.06	59.94
		Total/Date					60.00	0.06	59.94
2022/02/07	5, Larnakos Avenue, Nicosia	08:33	7164311	698745	SuperAdmin	Admin	10.00	0.01	9.99
		12:46	7169581	856847	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					30.00	0.03	29.97
		Total/Date					30.00	0.03	29.97
Total							115.00	0.12	114.88