



Number OF Transactions: 7
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	5, Lamakos Avenue, Nicosia	08:05	7236812	898978	SuperAdmin	Admin	20.00	0.02	19.98
		08:53	7237728	645685	SuperAdmin	Admin	20.00	0.02	19.98
		10:43	7239023	982567	SuperAdmin	Admin	20.00	0.02	19.98
		10:43	7239032	772958	SuperAdmin	Admin	10.00	0.01	9.99
		11:28	7240365	434982	SuperAdmin	Admin	30.00	0.03	29.97
		15:00	7246821	684482	SuperAdmin	Admin	22.00	0.02	21.98
	Total/Branch						122.00	0.12	121.88
Total/Date							122.00	0.12	121.88

Merchant Standing Order Payment Report

2022/02/14	5, Lamakos Avenue, Nicosia	16:36	7292538	983364	SuperAdmin	Admin	4.61	0.01	4.60
		Total/Branch					4.61	0.01	4.60
		Total/Date					4.61	0.01	4.60
Total							126.61	0.13	126.48