



Number OF Transactions: 6
Beneficiary Name: TKLDEMO LTD
Beneficiary IBAN: CY23002001950000357033287599
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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	265, Spyrou Kyprianou, Strovolos	12:40	7241315	954896	SuperAdmin	Admin	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2022/02/12	265, Spyrou Kyprianou, Strovolos	12:13	7259916	552567	SuperAdmin	Admin	11.30	0.06	11.24
		17:55	7264887	359942	SuperAdmin	Admin	2.90	0.01	2.89
		Total/Branch					14.20	0.07	14.13
	Total/Date						14.20	0.07	14.13
2022/02/13	265, Spyrou Kyprianou, Strovolos	16:02	7276360	556274	SuperAdmin	Admin	5.70	0.03	5.67
		16:04	7276382	343777	SuperAdmin	Admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2022/02/13	265, Spyrou Kyprianou, Strovolos	17:38	7277456	263726	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					12.80	0.07	12.73
		Total/Date					12.80	0.07	12.73
Total							32.80	0.17	32.63