



Number OF Transactions: 6
Beneficiary Name: MICHALIS KNEKNAS TRADING LTD
Beneficiary IBAN: CY94002001950000357034548388
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
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	76, Grigori Afxentiou Avenue, Kokkinotrimithia	11:24	7240307	367539	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/02/12	76, Grigori Afxentiou Avenue, Kokkinotrimithia	09:02	7256985	946562	SuperAdmin	Admin	49.00	0.09	48.91
		09:50	7257583	835843	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					69.00	0.13	68.87
		Total/Date					69.00	0.13	68.87

Merchant Standing Order Payment Report

2022/02/14	76, Grigori Afxentiou Avenue, Kokkinotrimithia	12:46	7289304	242666	SuperAdmin	Admin	30.00	0.05	29.95
		16:10	7292205	488392	SuperAdmin	Admin	20.00	0.04	19.96
		17:52	7293817	388568	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
Total							159.00	0.30	158.70