



Number OF Transactions: 3
 Beneficiary Name: S AND S KLIROU CC LTD
 Beneficiary IBAN: CY15002001950000357028987345
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/06/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/04	58 Griva Digeni, Arediou	11:22	3194210	578744	SuperAdmin	mikel	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/05/09	58 Griva Digeni, Arediou	09:54	3273043	938864	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/05/25	58 Griva Digeni, Arediou	14:28	3537307	578932	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98

Merchant Standing Order Payment Report

Total							15.50	0.08	15.42
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