



Number OF Transactions: 7
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/03	58 Griva Digeni, Arediou	08:31	4062098	569497	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2021/07/04	58 Griva Digeni, Arediou	11:10	4073686	723686	SuperAdmin	mikel	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
2021/07/07	58 Griva Digeni, Arediou	20:44	4121710	596337	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57

Merchant Standing Order Payment Report

2021/07/14	58 Griva Digeni, Arediou	19:08	4210391	476259	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/07/20	58 Griva Digeni, Arediou	16:50	4279468	945677	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/07/27	58 Griva Digeni, Arediou	17:20	4359283	339576	SuperAdmin	mikel	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
2021/07/28	58 Griva Digeni, Arediou	11:17	4368181	688635	SuperAdmin	mikel	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
		Total/Date					7.80	0.04	7.76
Total							35.90	0.17	35.73