



Number OF Transactions: 10
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
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
2021/07/06	2C Michail Paridi, Engomi 2064	21:11	4108466	333387	SuperAdmin	admin	9.10	0.05	9.05
		Total/Branch					9.10	0.05	9.05
		Total/Date					9.10	0.05	9.05
2021/07/12	2C Michail Paridi, Engomi 2064	21:21	4182317	797842	SuperAdmin	admin	7.20	0.04	7.16
		21:35	4182416	747242	SuperAdmin	admin	15.00	0.09	14.91
		Total/Branch					22.20	0.13	22.07
		Total/Date					22.20	0.13	22.07

Merchant Standing Order Payment Report

2021/07/13	2C Michail Paridi, Engomi 2064	13:11	4194305	666234	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/07/15	2C Michail Paridi, Engomi 2064	18:00	4223311	959245	SuperAdmin	admin	11.80	0.07	11.73
		Total/Branch					11.80	0.07	11.73
		Total/Date					11.80	0.07	11.73
2021/07/16	2C Michail Paridi, Engomi 2064	16:25	4234226	772958	SuperAdmin	admin	25.30	0.15	25.15
		Total/Branch					25.30	0.15	25.15
		Total/Date					25.30	0.15	25.15
2021/07/23	2C Michail Paridi, Engomi 2064	13:10	4313193	346252	SuperAdmin	admin	10.70	0.06	10.64
		Total/Branch					10.70	0.06	10.64
		Total/Date					10.70	0.06	10.64
2021/07/27	2C Michail Paridi, Engomi 2064	17:00	4359101	774839	SuperAdmin	admin	10.70	0.06	10.64
		Total/Branch					10.70	0.06	10.64
		Total/Date					10.70	0.06	10.64

Merchant Standing Order Payment Report

2021/07/28	2C Michail Paridi, Engomi 2064	22:55	4374837	725832	SuperAdmin	admin	31.80	0.19	31.61
		Total/Branch					31.80	0.19	31.61
	Total/Date						31.80	0.19	31.61
2021/07/29	2C Michail Paridi, Engomi 2064	20:28	4387372	858849	SuperAdmin	admin	12.10	0.07	12.03
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
Total							141.70	0.83	140.87