



Number OF Transactions: 5
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	2C Michail Paridi, Engomi 2064	19:49	4400772	532453	SuperAdmin	admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
		Total/Date					14.00	0.08	13.92
2021/08/10	2C Michail Paridi, Engomi 2064	20:27	4543448	555333	SuperAdmin	admin	6.50	0.04	6.46
		20:28	4543453	582863	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					8.90	0.05	8.85
		Total/Date					8.90	0.05	8.85

Merchant Standing Order Payment Report

2021/08/17	2C Michail Paridi, Engomi 2064	12:30	4619000	667357	SuperAdmin	admin	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
	Total/Date					17.00	0.10	16.90	
2021/08/29	2C Michail Paridi, Engomi 2064	20:48	4758455	525337	SuperAdmin	admin	11.60	0.07	11.53
		Total/Branch					11.60	0.07	11.53
	Total/Date					11.60	0.07	11.53	
Total							51.50	0.30	51.20