



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: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	2C Michail Paridi, Engomi 2064	19:51	4804285	946782	SuperAdmin	admin	31.30	0.19	31.11
		Total/Branch					31.30	0.19	31.11
		Total/Date					31.30	0.19	31.11
2021/09/04	2C Michail Paridi, Engomi 2064	15:56	4844667	979238	SuperAdmin	admin	9.10	0.05	9.05
		20:44	4847170	464269	SuperAdmin	admin	24.50	0.15	24.35
		Total/Branch					33.60	0.20	33.40
		Total/Date					33.60	0.20	33.40

Merchant Standing Order Payment Report

2021/09/14	2C Michail Paridi, Engomi 2064	18:47	4971554	739756	SuperAdmin	admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date					14.00	0.08	13.92	
2021/09/21	2C Michail Paridi, Engomi 2064	23:27	5057300	666756	SuperAdmin	admin	12.30	0.07	12.23
		Total/Branch					12.30	0.07	12.23
	Total/Date					12.30	0.07	12.23	
Total							91.20	0.54	90.66