



Number OF Transactions: 10
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340264
Date/Time: 2021/10/19 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	5, Leof. Iarnakos st.	06:37	5371131	335443	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					30.00	0.03	29.97
	Total/Date						30.00	0.03	29.97
2021/10/16	5, Leof. Iarnakos st.	10:39	5386249	398349	SuperAdmin	Admin	20.00	0.02	19.98
		10:58	5386494	483333	SuperAdmin	Admin	15.00	0.02	14.98
		13:19	5388632	965865	SuperAdmin	Admin	5.00	0.01	4.99
		13:19	5388634	355733	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					45.00	0.06	44.94
	Total/Date						45.00	0.06	44.94

Merchant Standing Order Payment Report

2021/10/18	5, Leof. Iarnakos st.	14:15	5411369	644974	SuperAdmin	Admin	20.00	0.02	19.98
		14:16	5411376	578746	SuperAdmin	Admin	10.00	0.01	9.99
		16:05	5412391	233957	SuperAdmin	Admin	30.00	0.03	29.97
		16:53	5412943	622474	SuperAdmin	Admin	10.00	0.01	9.99
		17:15	5413164	686484	SuperAdmin	Admin	24.00	0.02	23.98
		Total/Branch					94.00	0.09	93.91
	Total/Date						94.00	0.09	93.91
Total							169.00	0.18	168.82