



Number OF Transactions: 9
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816525
Date/Time: 2021/10/26 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/25	MICHAEL KARAOIH 14 ARADIPPOY	12:50	5500458	774849	SuperAdmin	ADMIN	10.00	0.06	9.94
		12:50	5500464	595796	SuperAdmin	ADMIN	10.00	0.06	9.94
		12:51	5500485	959325	SuperAdmin	ADMIN	10.00	0.06	9.94
		12:54	5500505	824883	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:54	5500509	836679	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:55	5500513	332627	SuperAdmin	ADMIN	2.00	0.01	1.99
		12:56	5500521	347933	SuperAdmin	ADMIN	5.00	0.03	4.97
		12:57	5500560	384394	SuperAdmin	ADMIN	22.00	0.13	21.87

Merchant Standing Order Payment Report

2021/10/25	MICHAEL KARAOLH 14 ARADIPPOY	12:58	5500568	835353	SuperAdmin	ADMIN	7.00	0.04	6.96
		Total/Branch					70.00	0.41	69.59
		Total/Date					70.00	0.41	69.59
Total							70.00	0.41	69.59