



Number OF Transactions: 8
Beneficiary Name: ARISTOS OFFICESERV NET LTD
Beneficiary IBAN: CY61002003770000001100173600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	23 Z, OMIROU STR LIMASSOL	13:05	5168276	464269	SuperAdmin	Admin	3.22	0.02	3.20
		Total/Branch					3.22	0.02	3.20
		Total/Date					3.22	0.02	3.20
2021/10/04	23 Z, OMIROU STR LIMASSOL	13:34	5215436	678377	SuperAdmin	Admin	5.98	0.04	5.94
		Total/Branch					5.98	0.04	5.94
		Total/Date					5.98	0.04	5.94
2021/10/05	23 Z, OMIROU STR LIMASSOL	11:28	5231460	628745	SuperAdmin	Admin	16.71	0.11	16.60
		Total/Branch					16.71	0.11	16.60
		Total/Date					16.71	0.11	16.60

Merchant Standing Order Payment Report

2021/10/25	23 Z, OMIROU STR LIMASSOL	13:27	5500827	998336	SuperAdmin	Admin	1.37	0.01	1.36
		13:28	5500832	255787	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					3.37	0.02	3.35
	Total/Date						3.37	0.02	3.35
2021/10/26	23 Z, OMIROU STR LIMASSOL	14:33	5517360	474857	SuperAdmin	Admin	3.61	0.02	3.59
		14:34	5517367	637278	SuperAdmin	Admin	3.41	0.02	3.39
		14:41	5517443	477849	SuperAdmin	Admin	9.52	0.06	9.46
		Total/Branch					16.54	0.10	16.44
	Total/Date						16.54	0.10	16.44
Total							45.82	0.29	45.53