



Number OF Transactions: 7
 Beneficiary Name: PHOTINI BAKERY LTD
 Beneficiary IBAN: CY90002001950000357033769453
 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	Amount	Fee	Net Amount
2021/10/02	ORMIDIA	12:34	5194189	65Q0QYA KI65Q0QY AKJ	4.70	0.03	4.67
		Total/Branch			4.70	0.03	4.67
	Total/Date				4.70	0.03	4.67
2021/10/03	ORMIDIA	11:17	5203762	65R0O769 E65R0O76 9F	1.85	0.01	1.84
		Total/Branch			1.85	0.01	1.84
	Total/Date				1.85	0.01	1.84

Merchant Standing Order Payment Report

2021/10/05	ORMIDIA	15:07	5234611	65T0WFQ9 X65T0WFQ 9Y	4.24	0.03	4.21
		Total/Branch			4.24	0.03	4.21
	Total/Date			4.24	0.03	4.21	
2021/10/09	ORMIDIA	11:38	5297149	65X0OZ35 U65X0OZ3 5V	7.50	0.05	7.45
		Total/Branch			7.50	0.05	7.45
	Total/Date			7.50	0.05	7.45	
2021/10/21	ORMIDIA	21:25	5458294	66919WU1 Z66919WU 20	4.80	0.03	4.77
		21:26	5458299	66919YK90 66919YK91	3.80	0.03	3.77
		Total/Branch			8.60	0.06	8.54
	Total/Date			8.60	0.06	8.54	
2021/10/26	ORMIDIA	19:06	5520238	66E14XWJ 166E14XW J2	5.80	0.04	5.76
		Total/Branch			5.80	0.04	5.76
	Total/Date			5.80	0.04	5.76	
Total					32.69	0.22	32.47