



Number OF Transactions: 4
Beneficiary Name: CHRISTODOULIDOU GLAFKIE
Beneficiary IBAN: CY09002001950000357018663258
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
2021/10/06	Leof.Lykavitou 16a, 2401	08:56	5250792	956577	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/10/08	Leof.Lykavitou 16a, 2401	08:58	5281636	428349	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/17	Leof.Lykavitou 16a, 2401	15:26	5400007	938864	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/10/21	Leof.Lykavitou 16a, 2401	09:54	5451018	787384	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							9.01	0.06	8.95