



Number OF Transactions: 44
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
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
2021/10/08	5, Leof. Iarnakos st.	13:06	5284174	933337	SuperAdmin	Admin	0.01	0.01	0.00
		13:07	5284193	362356	SuperAdmin	Admin	0.01	0.01	0.00
		14:31	5284994	439453	SuperAdmin	Admin	20.00	0.02	19.98
		14:31	5284997	763549	SuperAdmin	Admin	10.00	0.01	9.99
		16:22	5286316	367864	SuperAdmin	Admin	20.00	0.02	19.98
		16:23	5286324	368373	SuperAdmin	Admin	10.00	0.01	9.99

Merchant Standing Order Payment Report

2021/10/08	5, Leof. larnakos st.	16:40	5286552	763884	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					90.02	0.11	89.91
	Total/Date						90.02	0.11	89.91
2021/10/11	5, Leof. larnakos st.	10:12	5316916	955677	SuperAdmin	Admin	32.00	0.03	31.97
		Total/Branch					32.00	0.03	31.97
	Total/Date						32.00	0.03	31.97
2021/10/12	5, Leof. larnakos st.	08:38	5334383	653784	SuperAdmin	Admin	10.00	0.01	9.99
		17:20	5339654	583645	SuperAdmin	Admin	39.00	0.04	38.96
		Total/Branch					49.00	0.05	48.95
	Total/Date						49.00	0.05	48.95
2021/10/13	5, Leof. larnakos st.	06:54	5345722	577524	SuperAdmin	Admin	20.00	0.02	19.98
		06:54	5345740	844676	SuperAdmin	Admin	10.00	0.01	9.99
		10:33	5347665	267986	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					50.00	0.05	49.95
	Total/Date						50.00	0.05	49.95
2021/10/14	5, Leof. larnakos st.	10:01	5360586	387368	SuperAdmin	Admin	20.00	0.02	19.98

Merchant Standing Order Payment Report

2021/10/14	5, Leof. Iarnakos st.	10:33	5360872	559969	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
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
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

Merchant Standing Order Payment Report

2021/10/18	5, Leof. Iarnakos st.	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
2021/10/19	5, Leof. Iarnakos st.	12:13	5425702	543564	SuperAdmin	Admin	40.00	0.04	39.96
		Total/Branch					40.00	0.04	39.96
		Total/Date					40.00	0.04	39.96
2021/10/21	5, Leof. Iarnakos st.	09:50	5450985	776754	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					20.00	0.02	19.98
		Total/Date					20.00	0.02	19.98
2021/10/22	5, Leof. Iarnakos st.	06:45	5462147	563557	SuperAdmin	Admin	30.00	0.03	29.97
		09:47	5463649	634634	SuperAdmin	Admin	20.00	0.02	19.98
		11:22	5464471	468476	SuperAdmin	Admin	20.00	0.02	19.98
		14:39	5467139	368737	SuperAdmin	Admin	20.00	0.02	19.98
		17:54	5469413	755365	SuperAdmin	Admin	5.00	0.01	4.99
		17:54	5469421	954896	SuperAdmin	Admin	0.50	0.01	0.49
		17:55	5469433	576884	SuperAdmin	Admin	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/10/22	5, Leof. Iarnakos st.	17:56	5469452	359943	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					101.00	0.13	100.87
	Total/Date						101.00	0.13	100.87
2021/10/23	5, Leof. Iarnakos st.	09:23	5476550	263436	SuperAdmin	Admin	5.00	0.01	4.99
		10:33	5477251	828555	SuperAdmin	Admin	20.00	0.02	19.98
		10:34	5477255	397248	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					35.00	0.04	34.96
	Total/Date						35.00	0.04	34.96
2021/10/25	5, Leof. Iarnakos st.	10:15	5497082	757562	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					30.00	0.03	29.97
	Total/Date						30.00	0.03	29.97
2021/10/26	5, Leof. Iarnakos st.	13:45	5516881	469635	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Total/Date						5.00	0.01	4.99
2021/10/27	5, Leof. Iarnakos st.	06:47	5526013	395266	SuperAdmin	Admin	20.00	0.02	19.98
		06:48	5526019	557887	SuperAdmin	Admin	10.00	0.01	9.99

Merchant Standing Order Payment Report

2021/10/27	5, Leof. Iarnakos st.	10:30	5528023	445684	SuperAdmin	Admin	10.00	0.01	9.99
		13:35	5530773	748664	SuperAdmin	Admin	50.00	0.05	49.95
		Total/Branch					90.00	0.09	89.91
	Total/Date						90.00	0.09	89.91
Total							751.02	0.82	750.20