



Number OF Transactions: 6
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
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
2021/10/05	2C Michail Paridi, Engomi 2064	13:45	5233816	843967	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/10/12	2C Michail Paridi, Engomi 2064	20:20	5341662	434763	SuperAdmin	admin	19.00	0.11	18.89
		Total/Branch					19.00	0.11	18.89
		Total/Date					19.00	0.11	18.89
2021/10/14	2C Michail Paridi, Engomi 2064	13:24	5363183	624386	SuperAdmin	admin	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
		Total/Date					20.00	0.12	19.88

Merchant Standing Order Payment Report

2021/10/20	2C Michail Paridi, Engomi 2064	22:17	5444843	552367	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date					10.00	0.06	9.94	
2021/10/26	2C Michail Paridi, Engomi 2064	20:23	5521048	733747	SuperAdmin	admin	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date					13.00	0.08	12.92	
2021/10/27	2C Michail Paridi, Engomi 2064	12:27	5529992	688334	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date					10.00	0.06	9.94	
Total							79.00	0.47	78.53