



Number OF Transactions: 4
Beneficiary Name: PARASKEVIDES GEORGIOS
Beneficiary IBAN: CY50002001950000357033426211
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026230
Date/Time: 2021/11/02 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	Kitiou Kyprianou 51 , 3041	15:53	4919741	389543	SuperAdmin	Admin	0.01	0.01	0.00
		15:55	4919754	778735	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/10/29	Kitiou Kyprianou 51 , 3041	15:04	5558458	856939	SuperAdmin	Admin	17.30	0.10	17.20
		Total/Branch					17.30	0.10	17.20
	Total/Date						17.30	0.10	17.20

Merchant Standing Order Payment Report

2021/10/30	Kitiou Kyprianou 51 , 3041	13:49	5577420	585577	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch					2.90	0.02	2.88
	Total/Date						2.90	0.02	2.88
Total							20.22	0.14	20.08