



Number OF Transactions: 9
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	5, Leof. Iarnakos st.	07:55	5551387	454822	SuperAdmin	Admin	9.00	0.01	8.99
		10:18	5553281	737724	SuperAdmin	Admin	32.00	0.03	31.97
		Total/Branch					41.00	0.04	40.96
	Total/Date						41.00	0.04	40.96
2021/10/30	5, Leof. Iarnakos st.	08:30	5572933	342688	SuperAdmin	Admin	28.00	0.03	27.97
		11:03	5574723	396777	SuperAdmin	Admin	30.00	0.03	29.97
		11:04	5574748	449356	SuperAdmin	Admin	37.00	0.04	36.96

Merchant Standing Order Payment Report

2021/10/30	5, Leof. larnakos st.	13:04	5576707	686737	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					105.00	0.11	104.89
	Total/Date						105.00	0.11	104.89
2021/11/01	5, Leof. larnakos st.	06:36	5596112	355658	SuperAdmin	Admin	20.00	0.02	19.98
		06:36	5596117	675538	SuperAdmin	Admin	10.00	0.01	9.99
		15:42	5604482	647567	SuperAdmin	Admin	7.50	0.01	7.49
		Total/Branch					37.50	0.04	37.46
	Total/Date						37.50	0.04	37.46
Total							183.50	0.19	183.31