



Number OF Transactions: 7
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	5, Leof. Iarnakos st.	06:34	5666823	368648	SuperAdmin	Admin	20.00	0.02	19.98
		06:35	5666826	876827	SuperAdmin	Admin	10.00	0.01	9.99
		10:39	5669359	848935	SuperAdmin	Admin	15.00	0.02	14.98
		11:46	5670773	537847	SuperAdmin	Admin	25.00	0.02	24.98
		Total/Branch					70.00	0.07	69.93
	Total/Date						70.00	0.07	69.93
2021/11/06	5, Leof. Iarnakos st.	09:30	5684115	748492	SuperAdmin	Admin	85.00	0.08	84.92

Merchant Standing Order Payment Report

2021/11/06	5, Leof. Iarnakos st.	12:04	5686184	623345	SuperAdmin	Admin	21.00	0.02	20.98
		Total/Branch					106.00	0.10	105.90
	Total/Date					106.00	0.10	105.90	
2021/11/08	5, Leof. Iarnakos st.	09:58	5708780	292788	SuperAdmin	Admin	15.00	0.02	14.98
		Total/Branch					15.00	0.02	14.98
	Total/Date					15.00	0.02	14.98	
Total							191.00	0.19	190.81