



Number OF Transactions: 5
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/01	2C Michail Paridi, Engomi 2064	14:09	5603364	966367	SuperAdmin	admin	0.01	0.01	0.00
		14:12	5603397	687273	SuperAdmin	admin	0.01	0.01	0.00
		14:13	5603409	683645	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.03	0.03	0.00
	Total/Date						0.03	0.03	0.00
2021/11/05	2C Michail Paridi, Engomi 2064	22:59	5678670	368373	SuperAdmin	admin	15.30	0.09	15.21
		Total/Branch					15.30	0.09	15.21
	Total/Date						15.30	0.09	15.21

Merchant Standing Order Payment Report

2021/11/08	2C Michail Paridi, Engomi 2064	19:28	5717359	467829	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							22.83	0.16	22.67