



Number OF Transactions: 7
 Beneficiary Name: S AND S KLIROU CC LTD
 Beneficiary IBAN: CY15002001950000357028987345
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:19
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	58 Griva Digeni, Arediou	06:52	5771306	643564	SuperAdmin	mikel	2.80	0.01	2.79
		09:04	5772921	464756	SuperAdmin	mikel	0.50	0.01	0.49
		09:05	5772929	378378	SuperAdmin	mikel	3.60	0.02	3.58
		14:01	5776743	387938	SuperAdmin	mikel	3.80	0.02	3.78
		Total/Branch					10.70	0.06	10.64
	Total/Date						10.70	0.06	10.64
2021/11/14	58 Griva Digeni, Arediou	16:01	5803132	293669	SuperAdmin	mikel	6.80	0.03	6.77
		20:33	5806135	724298	SuperAdmin	mikel	6.60	0.03	6.57

Merchant Standing Order Payment Report

2021/11/14	58 Griva Digeni, Arediou	20:34	5806142	793246	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					16.70	0.08	16.62
	Total/Date						16.70	0.08	16.62
Total							27.40	0.14	27.26