



Number OF Transactions: 4
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:26
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	2C Michail Paridi, Engomi 2064	22:18	5782221	479334	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/13	2C Michail Paridi, Engomi 2064	19:30	5795071	234833	SuperAdmin	admin	6.90	0.04	6.86
		20:15	5795553	543564	SuperAdmin	admin	8.80	0.05	8.75
		Total/Branch					15.70	0.09	15.61
		Total/Date					15.70	0.09	15.61

Merchant Standing Order Payment Report

2021/11/15	2C Michail Paridi, Engomi 2064	16:37	5816460	645555	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
Total							22.70	0.13	22.57