



Number OF Transactions: 4
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	MICHAEL KARAOLH 14 ARADIPPOY	09:53	5871894	568385	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/20	MICHAEL KARAOLH 14 ARADIPPOY	11:22	5888531	558476	SuperAdmin	ADMIN	2.65	0.02	2.63
		11:36	5888745	543463	SuperAdmin	ADMIN	20.50	0.12	20.38
		Total/Branch					23.15	0.14	23.01
		Total/Date					23.15	0.14	23.01

Merchant Standing Order Payment Report

2021/11/22	MICHAEL KARAOLH 14 ARADIPPOY	15:58	5914427	458765	SuperAdmin	ADMIN	7.85	0.05	7.80
		Total/Branch					7.85	0.05	7.80
	Total/Date						7.85	0.05	7.80
Total							35.00	0.21	34.79