



Number OF Transactions: 4
Beneficiary Name: ARISTOS OFFICESERV NET LTD
Beneficiary IBAN: CY61002003770000001100173600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	23 Z, OMIROU STR LIMASSOL	12:03	5641193	936633	SuperAdmin	Admin	6.06	0.04	6.02
		Total/Branch					6.06	0.04	6.02
		Total/Date					6.06	0.04	6.02
2021/11/10	23 Z, OMIROU STR LIMASSOL	14:24	5747784	349975	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/11/20	23 Z, OMIROU STR LIMASSOL	11:43	5888891	856857	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
		Total/Date					0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/25	23 Z, OMIROU STR LIMASSOL	10:17	5956270	572545	SuperAdmin	Admin	4.28	0.03	4.25
		Total/Branch					4.28	0.03	4.25
	Total/Date						4.28	0.03	4.25
Total							15.84	0.11	15.73