



Number OF Transactions: 6
Beneficiary Name: KAVKALIAS VASILIS ANDREOU
Beneficiary IBAN: CY89002001950000357014383536
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
2021/10/06	Grigori Afxendiou 5 Ag.Dometios	18:35	5257344	496726	SuperAdmin	admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/10/29	Grigori Afxendiou 5 Ag.Dometios	18:45	5561550	659333	SuperAdmin	admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
2021/10/31	Grigori Afxendiou 5 Ag.Dometios	18:23	5591866	483355	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96

Merchant Standing Order Payment Report

2021/11/21	Grigori Afxendiou 5 Ag.Dometios	19:57	5904527	268729	SuperAdmin	admin	3.50	0.02	3.48
		19:58	5904535	485245	SuperAdmin	admin	0.50	0.01	0.49
		20:01	5904554	635236	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
Total							16.51	0.12	16.39