



Number OF Transactions: 8
Beneficiary Name: PARASKEVIDES GEORGIOS
Beneficiary IBAN: CY50002001950000357033426211
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
2021/09/10	Kitiou Kyprianou 51 , 3041	15:53	4919741	389543	SuperAdmin	Admin	0.01	0.01	0.00
		15:55	4919754	778735	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/10/29	Kitiou Kyprianou 51 , 3041	15:04	5558458	856939	SuperAdmin	Admin	17.30	0.10	17.20
		Total/Branch					17.30	0.10	17.20
	Total/Date						17.30	0.10	17.20

Merchant Standing Order Payment Report

2021/10/30	Kitiou Kyprianou 51 , 3041	13:49	5577420	585577	SuperAdmin	Admin	2.90	0.02	2.88
		Total/Branch						2.90	0.02
	Total/Date						2.90	0.02	2.88
2021/11/27	Kitiou Kyprianou 51 , 3041	16:38	5993075	673377	SuperAdmin	Admin	6.60	0.04	6.56
		17:43	5993822	753735	SuperAdmin	Admin	3.70	0.02	3.68
		17:53	5993926	772339	SuperAdmin	Admin	5.40	0.03	5.37
		18:15	5994226	487878	SuperAdmin	Admin	6.40	0.04	6.36
		Total/Branch						22.10	0.13
	Total/Date						22.10	0.13	21.97
Total							42.32	0.27	42.05