



Number OF Transactions: 7
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	Giannou Kranidioti 112, 2235 ,Latsia	08:21	6078697	932684	SuperAdmin	admin	20.00	0.06	19.94
		08:22	6078742	554969	SuperAdmin	admin	20.00	0.06	19.94
		09:59	6079959	622454	SuperAdmin	admin	28.00	0.08	27.92
		11:40	6083014	438352	SuperAdmin	admin	5.00	0.02	4.98
		11:41	6083045	622354	SuperAdmin	admin	0.50	0.01	0.49
		11:46	6083067	543564	SuperAdmin	admin	20.50	0.06	20.44

Merchant Standing Order Payment Report

2021/12/02	Giannou Kranidioti 112, 2235 ,Latsia	16:49	6087284	745476	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					114.00	0.35	113.65
		Total/Date					114.00	0.35	113.65
Total							114.00	0.35	113.65