



Number OF Transactions: 5
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	TIMIOU PRODROMOU 44, DROMOLAXIA	17:30	6105325	884548	SuperAdmin	Admin	20.00	0.04	19.96
		18:04	6105819	395264	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2021/12/06	TIMIOU PRODROMOU 44, DROMOLAXIA	11:41	6143119	367863	SuperAdmin	Admin	20.00	0.04	19.96
		16:17	6146742	774354	SuperAdmin	Admin	59.01	0.11	58.90

Merchant Standing Order Payment Report

2021/12/06	TIMIOU PRODROMOU 44, DROMOLAXIA	16:50	6147175	747588	SuperAdmin	Admin	54.00	0.10	53.90
		Total/Branch					133.01	0.25	132.76
		Total/Date					133.01	0.25	132.76
Total							173.01	0.33	172.68