



Number OF Transactions: 21
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
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	Leof. Strovolou 37, 2018	08:41	6097577	675943	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:41	6098258	439453	SuperAdmin	ADMIN	30.00	0.09	29.91
		13:23	6101949	545893	SuperAdmin	ADMIN	5.00	0.02	4.98
		14:46	6103114	662247	SuperAdmin	ADMIN	50.00	0.15	49.85
		15:25	6103662	275876	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					125.00	0.38	124.62
	Total/Date						125.00	0.38	124.62
2021/12/04	Leof. Strovolou 37, 2018	10:11	6115291	834797	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/04	Leof. Strovolou 37, 2018	10:59	6116044	323799	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:28	6116569	828436	SuperAdmin	ADMIN	15.00	0.04	14.96
		11:40	6116795	965556	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:52	6117022	633973	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:28	6117705	956577	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:36	6117880	658847	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:00	6118287	433479	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:07	6118387	795653	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:10	6119500	587463	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:25	6119732	535885	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					190.00	0.57	189.43
	Total/Date						190.00	0.57	189.43
2021/12/06	Leof. Strovolou 37, 2018	07:25	6140302	855356	SuperAdmin	ADMIN	20.00	0.06	19.94
		07:26	6140306	397457	SuperAdmin	ADMIN	25.00	0.08	24.92
		12:45	6143914	747983	SuperAdmin	ADMIN	6.00	0.02	5.98
		12:45	6143925	368383	SuperAdmin	ADMIN	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/12/06	Leof. Strovolou 37, 2018	12:49	6143983	867239	SuperAdmin	ADMIN	1.00	0.01	0.99
		Total/Branch					53.00	0.18	52.82
	Total/Date						53.00	0.18	52.82
Total							368.00	1.13	366.87