



Number OF Transactions: 11
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:45
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	Giannou Kranidioti 112, 2235 ,Latsia	10:57	6099120	336954	SuperAdmin	admin	5.00	0.02	4.98
		11:59	6100743	358365	SuperAdmin	admin	20.00	0.06	19.94
		13:12	6101807	733455	SuperAdmin	admin	20.00	0.06	19.94
		14:39	6103007	333367	SuperAdmin	admin	37.00	0.11	36.89
		15:06	6103401	377478	SuperAdmin	admin	50.00	0.15	49.85
		15:43	6103893	657657	SuperAdmin	admin	20.00	0.06	19.94
		17:02	6104930	885332	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/03	Giannou Kranidioti 112, 2235 ,Latsia	17:07	6105019	885339	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					177.00	0.54	176.46
		Total/Date					177.00	0.54	176.46
2021/12/04	Giannou Kranidioti 112, 2235 ,Latsia	10:52	6115947	584694	SuperAdmin	admin	10.00	0.03	9.97
		12:58	6118249	879388	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					30.00	0.09	29.91
		Total/Date					30.00	0.09	29.91
2021/12/06	Giannou Kranidioti 112, 2235 ,Latsia	10:51	6142510	254378	SuperAdmin	admin	30.00	0.09	29.91
		Total/Branch					30.00	0.09	29.91
		Total/Date					30.00	0.09	29.91
Total							237.00	0.72	236.28