



Number OF Transactions: 19
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Leof. Strovolou 37, 2018	11:28	6214643	268569	SuperAdmin	ADMIN	52.00	0.16	51.84
		12:43	6215637	777865	SuperAdmin	ADMIN	31.00	0.09	30.91
		17:01	6219378	659438	SuperAdmin	ADMIN	25.00	0.08	24.92
		Total/Branch					108.00	0.33	107.67
	Total/Date						108.00	0.33	107.67
2021/12/11	Leof. Strovolou 37, 2018	07:03	6229929	885475	SuperAdmin	ADMIN	50.00	0.15	49.85
		08:53	6230681	346763	SuperAdmin	ADMIN	20.00	0.06	19.94
		08:53	6230705	322859	SuperAdmin	ADMIN	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/11	Leof. Strovolou 37, 2018	09:40	6231240	447837	SuperAdmin	ADMIN	30.00	0.09	29.91
		10:03	6231573	595768	SuperAdmin	ADMIN	50.00	0.15	49.85
		11:30	6232931	686278	SuperAdmin	ADMIN	36.00	0.11	35.89
		11:34	6232999	827674	SuperAdmin	ADMIN	5.00	0.02	4.98
		12:19	6233728	476258	SuperAdmin	ADMIN	40.00	0.12	39.88
		12:39	6234089	556945	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:42	6234153	233467	SuperAdmin	ADMIN	3.00	0.01	2.99
		12:43	6234167	248484	SuperAdmin	ADMIN	2.50	0.01	2.49
		14:42	6236128	463724	SuperAdmin	ADMIN	30.00	0.09	29.91
		Total/Branch					288.50	0.88	287.62
	Total/Date						288.50	0.88	287.62
2021/12/13	Leof. Strovolou 37, 2018	09:05	6256245	853534	SuperAdmin	ADMIN	67.00	0.20	66.80
		09:27	6256497	864555	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:01	6257598	339526	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:45	6259402	432944	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					127.00	0.38	126.62
	Total/Date						127.00	0.38	126.62
Total							523.50	1.59	521.91

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