



Number OF Transactions: 10
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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	Giannou Kranidioti 112, 2235 ,Latsia	12:18	6215296	767675	SuperAdmin	admin	20.00	0.06	19.94
		15:12	6217705	673668	SuperAdmin	admin	10.00	0.03	9.97
		16:09	6218559	532453	SuperAdmin	admin	15.00	0.04	14.96
		Total/Branch					45.00	0.13	44.87
	Total/Date						45.00	0.13	44.87
2021/12/11	Giannou Kranidioti 112, 2235 ,Latsia	08:42	6230588	576492	SuperAdmin	admin	20.00	0.06	19.94
		10:25	6231865	675533	SuperAdmin	admin	5.00	0.02	4.98
		10:35	6232048	257649	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/11	Giannou Kranidioti 112, 2235 ,Latsia	10:40	6232094	456285	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					50.00	0.16	49.84
		Total/Date					50.00	0.16	49.84
2021/12/13	Giannou Kranidioti 112, 2235 ,Latsia	13:21	6259116	627642	SuperAdmin	admin	37.01	0.11	36.90
		16:32	6261549	455553	SuperAdmin	admin	20.00	0.06	19.94
		17:51	6262488	859792	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					77.01	0.23	76.78
		Total/Date					77.01	0.23	76.78
Total							172.01	0.52	171.49