



Number OF Transactions: 9
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Leof. Strovolou 37, 2018	06:43	6275531	747363	SuperAdmin	ADMIN	30.00	0.09	29.91
		10:12	6279201	442747	SuperAdmin	ADMIN	25.00	0.08	24.92
		10:40	6279506	762582	SuperAdmin	ADMIN	10.00	0.03	9.97
		13:19	6284368	949747	SuperAdmin	ADMIN	10.00	0.03	9.97
		15:14	6285638	524434	SuperAdmin	ADMIN	45.00	0.14	44.86
		17:36	6287253	746537	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					140.00	0.43	139.57
	Total/Date						140.00	0.43	139.57

Merchant Standing Order Payment Report

2021/12/15	Leof. Strovolou 37, 2018	08:37	6293852	982767	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:20	6294218	837764	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:22	6294257	843646	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					42.00	0.13	41.87
	Total/Date						42.00	0.13	41.87
Total							182.00	0.56	181.44