



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 - 537397
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Leof. Strovolou 37, 2018	08:55	6326173	788572	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:47	6331141	365357	SuperAdmin	ADMIN	50.00	0.15	49.85
		Total/Branch					60.00	0.18	59.82
		Total/Date					60.00	0.18	59.82
2021/12/18	Leof. Strovolou 37, 2018	08:05	6342533	734355	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:13	6343056	257355	SuperAdmin	ADMIN	25.00	0.08	24.92
		11:15	6344591	867337	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:31	6344883	444282	SuperAdmin	ADMIN	25.00	0.08	24.92

Merchant Standing Order Payment Report

2021/12/18	Leof. Strovolou 37, 2018	11:56	6345378	677624	SuperAdmin	ADMIN	40.00	0.12	39.88
		12:06	6345549	459855	SuperAdmin	ADMIN	30.00	0.09	29.91
		12:15	6345721	555344	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:45	6346257	343637	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:45	6346263	276667	SuperAdmin	ADMIN	10.00	0.03	9.97
		13:00	6346584	796734	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					220.00	0.67	219.33
	Total/Date						220.00	0.67	219.33
2021/12/20	Leof. Strovolou 37, 2018	11:11	6371459	578873	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:33	6373059	699344	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:34	6373065	934822	SuperAdmin	ADMIN	10.00	0.03	9.97
		15:36	6374473	963376	SuperAdmin	ADMIN	50.00	0.15	49.85
		15:39	6374534	575626	SuperAdmin	ADMIN	10.00	0.03	9.97
		15:41	6374555	235673	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:21	6375039	567683	SuperAdmin	ADMIN	28.50	0.09	28.41
		Total/Branch					158.50	0.48	158.02
	Total/Date						158.50	0.48	158.02
Total							438.50	1.33	437.17

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