



Number OF Transactions: 9
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
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	Giannou Kranidioti 112, 2235 ,Latsia	07:38	6324885	294684	SuperAdmin	admin	20.00	0.06	19.94
		13:47	6330453	262435	SuperAdmin	admin	20.00	0.06	19.94
		14:37	6331014	728644	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					60.00	0.18	59.82
	Total/Date						60.00	0.18	59.82
2021/12/18	Giannou Kranidioti 112, 2235 ,Latsia	11:45	6345157	439453	SuperAdmin	admin	65.00	0.20	64.80
		11:59	6345417	492624	SuperAdmin	admin	40.57	0.12	40.45

Merchant Standing Order Payment Report

2021/12/18	Giannou Kranidioti 112, 2235 ,Latsia	12:35	6346116	664254	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					125.57	0.38	125.19
		Total/Date					125.57	0.38	125.19
2021/12/20	Giannou Kranidioti 112, 2235 ,Latsia	07:31	6366972	729534	SuperAdmin	admin	21.00	0.06	20.94
		07:31	6366975	255996	SuperAdmin	admin	27.00	0.08	26.92
		15:07	6374074	762438	SuperAdmin	admin	40.00	0.12	39.88
		Total/Branch					88.00	0.26	87.74
		Total/Date					88.00	0.26	87.74
Total							273.57	0.82	272.75