



Number OF Transactions: 15
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	Leof. Strovolou 37, 2018	07:27	6423511	447367	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:15	6424975	756585	SuperAdmin	ADMIN	50.00	0.15	49.85
		09:24	6425067	734329	SuperAdmin	ADMIN	18.00	0.05	17.95
		09:27	6425110	736267	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:28	6425114	894773	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:45	6426048	555532	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:40	6427789	827754	SuperAdmin	ADMIN	26.00	0.08	25.92

Merchant Standing Order Payment Report

2021/12/23	Leof. Strovolou 37, 2018	11:55	6427996	268583	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:11	6428266	944736	SuperAdmin	ADMIN	40.00	0.12	39.88
		13:13	6429280	857558	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:25	6429495	827755	SuperAdmin	ADMIN	30.00	0.09	29.91
		15:41	6431738	467474	SuperAdmin	ADMIN	10.00	0.03	9.97
		15:45	6431762	846747	SuperAdmin	ADMIN	1.00	0.01	0.99
		16:53	6432784	725437	SuperAdmin	ADMIN	50.00	0.15	49.85
		16:55	6432843	754526	SuperAdmin	ADMIN	40.30	0.12	40.18
	Total/Branch						357.30	1.08	356.22
	Total/Date						357.30	1.08	356.22
Total							357.30	1.08	356.22