



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 - 300529
Date/Time: 2021/12/28 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Leof. Strovolou 37, 2018	09:24	6444712	745746	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:06	6448065	588974	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:42	6449853	477484	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:43	6449892	465388	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:44	6449932	786433	SuperAdmin	ADMIN	50.00	0.15	49.85
		13:45	6449949	588322	SuperAdmin	ADMIN	5.00	0.02	4.98
		14:34	6450853	782488	SuperAdmin	ADMIN	10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/12/24	Leof. Strovolou 37, 2018	14:36	6450900	542773	SuperAdmin	ADMIN	1.00	0.01	0.99
		14:38	6450925	947373	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					141.00	0.44	140.56
	Total/Date						141.00	0.44	140.56
2021/12/27	Leof. Strovolou 37, 2018	10:19	6481458	476557	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:20	6481471	654675	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:45	6485083	373364	SuperAdmin	ADMIN	50.00	0.15	49.85
		13:01	6485347	846575	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:25	6486526	267968	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:35	6488455	752252	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					120.00	0.36	119.64
	Total/Date						120.00	0.36	119.64
Total							261.00	0.80	260.20