



Number OF Transactions: 5
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
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	Giannou Kranidioti 112, 2235 ,Latsia	12:45	6448679	835738	SuperAdmin	admin	20.00	0.06	19.94
		12:45	6448690	794729	SuperAdmin	admin	20.00	0.06	19.94
		14:04	6450295	296364	SuperAdmin	admin	10.00	0.03	9.97
		14:15	6450504	368583	SuperAdmin	admin	53.00	0.16	52.84
		Total/Branch					103.00	0.31	102.69
	Total/Date						103.00	0.31	102.69
2021/12/27	Giannou Kranidioti 112, 2235 ,Latsia	18:04	6489657	574433	SuperAdmin	admin	30.00	0.09	29.91
		Total/Branch					30.00	0.09	29.91
	Total/Date						30.00	0.09	29.91

Merchant Standing Order Payment Report

Total							133.00	0.40	132.60
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