



Number OF Transactions: 5
Beneficiary Name: ANGELIS CHR PSILLOS AND SON LTD
Beneficiary IBAN: CY53002001950000357010402528
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. GIANNOY KRANIDIOTI 47,2220	09:49	6445037	588343	SuperAdmin	admin	12.00	0.02	11.98
		09:50	6445054	465482	SuperAdmin	admin	1.00	0.01	0.99
		11:35	6447574	876835	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					23.00	0.05	22.95
	Total/Date						23.00	0.05	22.95
2021/12/27	LEOF. GIANNOY KRANIDIOTI 47,2220	12:03	6484388	525796	SuperAdmin	admin	40.00	0.07	39.93
		16:10	6488101	537326	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					50.00	0.09	49.91
	Total/Date						50.00	0.09	49.91

Merchant Standing Order Payment Report

Total							73.00	0.14	72.86
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