



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 - 502795
Date/Time: 2021/12/29 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	Leof. Strovolou 37, 2018	07:50	6499715	578464	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:25	6502175	262436	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:18	6503634	938864	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:02	6504241	863549	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:03	6504252	352533	SuperAdmin	ADMIN	32.00	0.10	31.90
		12:12	6504372	945652	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:13	6504376	779326	SuperAdmin	ADMIN	10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/12/28	Leof. Strovolou 37, 2018	12:16	6504393	583533	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:52	6505874	268834	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:29	6508034	494236	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:40	6508191	397248	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:26	6508842	899846	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:27	6508859	622454	SuperAdmin	ADMIN	2.50	0.01	2.49
		17:28	6508884	499774	SuperAdmin	ADMIN	3.00	0.01	2.99
		17:28	6508890	949574	SuperAdmin	ADMIN	2.50	0.01	2.49
		Total/Branch					222.00	0.68	221.32
	Total/Date						222.00	0.68	221.32
Total							222.00	0.68	221.32