



Number OF Transactions: 16
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Leof. Strovolou 37, 2018	10:07	6556675	577524	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:10	6556697	426995	SuperAdmin	ADMIN	40.00	0.12	39.88
		14:00	6561437	822476	SuperAdmin	ADMIN	25.00	0.08	24.92
		Total/Branch					75.00	0.23	74.77
	Total/Date						75.00	0.23	74.77
2022/01/03	Leof. Strovolou 37, 2018	08:59	6592496	377568	SuperAdmin	ADMIN	27.00	0.08	26.92
		10:07	6593234	367269	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:33	6593500	358824	SuperAdmin	ADMIN	30.00	0.09	29.91

Merchant Standing Order Payment Report

2022/01/03	Leof. Strovolou 37, 2018	10:35	6593510	667245	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:41	6596115	583445	SuperAdmin	ADMIN	34.00	0.10	33.90
		11:46	6596201	484375	SuperAdmin	ADMIN	6.00	0.02	5.98
		12:44	6597021	433349	SuperAdmin	ADMIN	10.00	0.03	9.97
		13:05	6597306	572335	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:51	6598953	388663	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:14	6599278	334989	SuperAdmin	ADMIN	16.77	0.05	16.72
		17:16	6601221	898357	SuperAdmin	ADMIN	30.00	0.09	29.91
		17:17	6601226	763388	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:55	6601851	353467	SuperAdmin	ADMIN	226.00	0.68	225.32
		Total/Branch					469.77	1.41	468.36
	Total/Date						469.77	1.41	468.36
Total							544.77	1.64	543.13