



Number OF Transactions: 8
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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	Giannou Kranidioti 112, 2235 ,Latsia	10:18	6556817	344598	SuperAdmin	admin	40.00	0.12	39.88
		11:01	6557451	865365	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					50.00	0.15	49.85
	Total/Date						50.00	0.15	49.85
2022/01/03	Giannou Kranidioti 112, 2235 ,Latsia	08:25	6592183	632223	SuperAdmin	admin	20.00	0.06	19.94
		12:11	6596516	298336	SuperAdmin	admin	5.00	0.02	4.98
		12:11	6596523	844676	SuperAdmin	admin	0.50	0.01	0.49
		14:11	6598340	736267	SuperAdmin	admin	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/03	Giannou Kranidioti 112, 2235 ,Latsia	14:21	6598507	632223	SuperAdmin	admin	10.00	0.03	9.97
		14:21	6598517	576923	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					65.50	0.21	65.29
	Total/Date						65.50	0.21	65.29
Total							115.50	0.36	115.14