



Number OF Transactions: 6
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	Leof. Strovolou 37, 2018	08:50	6614071	673539	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:44	6615105	687533	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:49	6619550	926443	SuperAdmin	ADMIN	5.00	0.02	4.98
		16:49	6619554	246839	SuperAdmin	ADMIN	5.00	0.02	4.98
		17:10	6619840	754675	SuperAdmin	ADMIN	3.00	0.01	2.99
		17:10	6619848	393652	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					55.00	0.18	54.82
	Total/Date						55.00	0.18	54.82

Merchant Standing Order Payment Report

Total							55.00	0.18	54.82
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