



Number OF Transactions: 8
Beneficiary Name: Panagi Panagiotis
Beneficiary IBAN: CY24002001950000357035300428
Payment Mode: Bank Transfer
Commission Value: 9.50
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/01/06	24A, Griva Digeni str., Agglisides	21:22	6653680	237483	SuperAdmin	Admin	8.00	0.00	0.76	0.04	7.20
		Total/Branch					8.00	0.00	0.76	0.04	7.20
	Total/Date						8.00	0.00	0.76	0.04	7.20
2022/01/07	24A, Griva Digeni str., Agglisides	13:52	6662071	588233	SuperAdmin	Admin	14.00	0.00	1.33	0.06	12.61
		Total/Branch					14.00	0.00	1.33	0.06	12.61
	Total/Date						14.00	0.00	1.33	0.06	12.61
2022/01/08	24A, Griva Digeni str., Agglisides	15:05	6680606	678577	SuperAdmin	Admin	17.50	1.75	1.66	0.08	17.51

Merchant Standing Order Payment Report

2022/01/08	24A, Griva Digeni str., Agglisides	18:22	6683108	687469	SuperAdmin	Admin	4.00	0.00	0.38	0.02	3.60
		Total/Branch					21.50	1.75	2.04	0.10	21.11
	Total/Date					21.50	1.75	2.04	0.10	21.11	
2022/01/09	24A, Griva Digeni str., Agglisides	10:40	6689547	248877	SuperAdmin	Admin	5.00	0.00	0.48	0.02	4.50
		10:41	6689554	833695	SuperAdmin	Admin	0.70	0.00	0.07	0.01	0.62
		Total/Branch					5.70	0.00	0.55	0.03	5.12
	Total/Date					5.70	0.00	0.55	0.03	5.12	
2022/01/10	24A, Griva Digeni str., Agglisides	16:17	6707457	578285	SuperAdmin	Admin	3.50	0.00	0.33	0.02	3.15
		16:18	6707464	949747	SuperAdmin	Admin	0.70	0.00	0.07	0.01	0.62
		Total/Branch					4.20	0.00	0.40	0.03	3.77
	Total/Date					4.20	0.00	0.40	0.03	3.77	
Total							53.40	1.75	5.08	0.26	49.81