



Number OF Transactions: 8
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	112, Giannou Kranidioti str., Latsia	11:37	6660257	287838	SuperAdmin	admin	20.00	0.06	19.94
		14:34	6662689	745556	SuperAdmin	admin	50.00	0.15	49.85
		16:47	6665195	438366	SuperAdmin	admin	10.00	0.03	9.97
		17:16	6665713	552359	SuperAdmin	admin	9.00	0.03	8.97
		Total/Branch					89.00	0.27	88.73
	Total/Date						89.00	0.27	88.73
2022/01/08	112, Giannou Kranidioti str., Latsia	11:15	6676865	466769	SuperAdmin	admin	5.40	0.02	5.38
		Total/Branch					5.40	0.02	5.38
	Total/Date						5.40	0.02	5.38

Merchant Standing Order Payment Report

2022/01/10	112, Giannou Kranidioti str., Latsia	09:30	6700704	458937	SuperAdmin	admin	20.00	0.06	19.94
		13:25	6705417	287938	SuperAdmin	admin	20.00	0.06	19.94
		16:43	6707787	778678	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					60.00	0.18	59.82
	Total/Date						60.00	0.18	59.82
Total							154.40	0.47	153.93