



Number OF Transactions: 6
Beneficiary Name: ANGELIS CHR PSILLOS AND SON LTD
Beneficiary IBAN: CY53002001950000357010402528
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:25
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	47, Yiannou Kranidioti Avenue, Latsia	17:06	6665505	588233	SuperAdmin	admin	8.00	0.01	7.99
		Total/Branch					8.00	0.01	7.99
		Total/Date					8.00	0.01	7.99
2022/01/08	47, Yiannou Kranidioti Avenue, Latsia	07:03	6674497	446675	SuperAdmin	admin	50.00	0.09	49.91
		09:58	6675764	788886	SuperAdmin	admin	20.00	0.04	19.96
		12:31	6678050	372735	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					80.00	0.15	79.85
		Total/Date					80.00	0.15	79.85

Merchant Standing Order Payment Report

2022/01/10	47, Yiannou Kranidioti Avenue, Latsia	08:34	6700171	947254	SuperAdmin	admin	20.00	0.04	19.96
		16:35	6707697	435364	SuperAdmin	admin	42.00	0.08	41.92
		Total/Branch					62.00	0.12	61.88
	Total/Date						62.00	0.12	61.88
Total							150.00	0.28	149.72