



Number OF Transactions: 10
Beneficiary Name: PARASHOS STYLIANOU LIMITED
Beneficiary IBAN: CY10002001950000357015963633
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:20
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	220, Spyrou Kyprianou Avenue, Strovolos	08:11	6657310	428342	SuperAdmin	Admin	30.00	0.05	29.95
		10:23	6659231	577923	SuperAdmin	Admin	10.00	0.02	9.98
		10:23	6659237	537837	SuperAdmin	Admin	1.00	0.01	0.99
		13:05	6661492	745556	SuperAdmin	Admin	20.00	0.04	19.96
		16:09	6664160	998256	SuperAdmin	Admin	50.00	0.09	49.91
		Total/Branch					111.00	0.21	110.79
	Total/Date						111.00	0.21	110.79

Merchant Standing Order Payment Report

2022/01/08	220, Spyrou Kyprianou Avenue, Strovolos	11:00	6676669	467784	SuperAdmin	Admin	22.00	0.04	21.96
		11:18	6676934	747559	SuperAdmin	Admin	1.00	0.01	0.99
		11:19	6676949	663687	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					28.00	0.06	27.94
	Total/Date						28.00	0.06	27.94
2022/01/10	220, Spyrou Kyprianou Avenue, Strovolos	08:49	6700327	367632	SuperAdmin	Admin	20.00	0.04	19.96
		11:52	6704315	757879	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	Total/Date						25.00	0.05	24.95
Total							164.00	0.32	163.68