



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 - 253326
Date/Time: 2022/01/12 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/11	37, Strovolou Avenue, Strovolos	08:57	6721162	453877	SuperAdmin	ADMIN	25.00	0.08	24.92
		12:18	6723687	579565	SuperAdmin	ADMIN	40.00	0.12	39.88
		14:59	6725575	458844	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:37	6727553	363446	SuperAdmin	ADMIN	1.50	0.01	1.49
		17:38	6727564	293882	SuperAdmin	ADMIN	1.50	0.01	1.49
		17:40	6727583	965556	SuperAdmin	ADMIN	4.00	0.01	3.99
	Total/Branch						92.00	0.29	91.71
Total/Date							92.00	0.29	91.71

Merchant Standing Order Payment Report

Total							92.00	0.29	91.71
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