



Number OF Transactions: 10
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	37, Strovolou Avenue, Strovolos	08:24	6752113	653884	SuperAdmin	ADMIN	9.00	0.03	8.97
		08:38	6752247	726359	SuperAdmin	ADMIN	72.79	0.22	72.57
		10:31	6753237	544442	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:26	6756001	435795	SuperAdmin	ADMIN	4.50	0.01	4.49
		14:43	6756905	732856	SuperAdmin	ADMIN	40.00	0.12	39.88
		15:24	6757380	678824	SuperAdmin	ADMIN	10.00	0.03	9.97
		15:57	6757775	976827	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/13	37, Strovolou Avenue, Strovolos	16:03	6757846	676484	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:10	6757936	654675	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:52	6758600	938864	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					226.29	0.68	225.61
	Total/Date						226.29	0.68	225.61
Total							226.29	0.68	225.61