



Number OF Transactions: 4
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	8A, Pindarou str., Nicosia	08:20	6768042	336956	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		11:29	6770674	959245	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					4.30	0.43	0.03	3.84
	Total/Date						4.30	0.43	0.03	3.84
2022/01/15	8A, Pindarou str., Nicosia	10:50	6785711	948574	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2022/01/17	8A, Pindarou str., Nicosia	10:05	6809592	837354	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					4.20	0.42	0.02	3.76
	Total/Date						4.20	0.42	0.02	3.76
Total							12.90	1.29	0.07	11.54