



Number OF Transactions: 5
Beneficiary Name: Panagi Panagiotis
Beneficiary IBAN: CY24002001950000357035300428
Payment Mode: Bank Transfer
Commission Value: 9.50
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
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	24A, Griva Digeni str., Agglisides	14:11	6772690	284362	SuperAdmin	Admin	2.50	0.24	0.01	2.25
		19:49	6777625	743246	SuperAdmin	Admin	39.50	3.75	0.18	35.57
		Total/Branch					42.00	3.99	0.19	37.82
	Total/Date						42.00	3.99	0.19	37.82
2022/01/15	24A, Griva Digeni str., Agglisides	09:07	6784364	577362	SuperAdmin	Admin	4.00	0.38	0.02	3.60
		09:16	6784481	697854	SuperAdmin	Admin	5.00	0.48	0.02	4.50
		Total/Branch					9.00	0.86	0.04	8.10
	Total/Date						9.00	0.86	0.04	8.10

Merchant Standing Order Payment Report

2022/01/16	24A, Griva Digeni str., Agglisides	19:58	6804226	355893	SuperAdmin	Admin	20.00	1.90	0.09	18.01
		Total/Branch					20.00	1.90	0.09	18.01
		Total/Date					20.00	1.90	0.09	18.01
Total							71.00	6.75	0.32	63.93