



Number OF Transactions: 9
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	44, Timiou Prodromou, Dromolaxia	15:19	6773650	624365	SuperAdmin	Admin	10.00	0.02	9.98
		15:20	6773655	333387	SuperAdmin	Admin	10.00	0.02	9.98
		16:23	6774576	897544	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2022/01/15	44, Timiou Prodromou, Dromolaxia	10:16	6785230	884783	SuperAdmin	Admin	50.00	0.09	49.91
		11:36	6786357	382559	SuperAdmin	Admin	30.00	0.05	29.95
		11:58	6786729	782968	SuperAdmin	Admin	129.00	0.23	128.77

Merchant Standing Order Payment Report

2022/01/15	44, Timiou Prodromou, Dromolaxia	13:12	6787962	337747	SuperAdmin	Admin	60.00	0.11	59.89
		Total/Branch					269.00	0.48	268.52
		Total/Date					269.00	0.48	268.52
2022/01/17	44, Timiou Prodromou, Dromolaxia	07:09	6808081	587534	SuperAdmin	Admin	25.00	0.04	24.96
		16:11	6813714	875796	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
Total							354.00	0.64	353.36