



Number OF Transactions: 26
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2022/01/14	37, Strovolou Avenue, Strovolos	08:05	6767657	828566	SuperAdmin	ADMIN	53.00	0.16	52.84
		11:46	6770848	233252	SuperAdmin	ADMIN	40.00	0.12	39.88
		11:57	6770978	274793	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:43	6771479	489692	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:22	6772006	938655	SuperAdmin	ADMIN	22.00	0.07	21.93
		14:43	6773094	634676	SuperAdmin	ADMIN	43.00	0.13	42.87
		14:58	6773269	543564	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/14	37, Strovolou Avenue, Strovolos	15:13	6773538	747748	SuperAdmin	ADMIN	73.00	0.22	72.78
		15:51	6774081	488589	SuperAdmin	ADMIN	10.00	0.03	9.97
		16:14	6774405	797525	SuperAdmin	ADMIN	24.50	0.07	24.43
		17:07	6775228	856587	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:12	6775293	945659	SuperAdmin	ADMIN	20.00	0.06	19.94
		17:13	6775328	767466	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					385.50	1.16	384.34
	Total/Date						385.50	1.16	384.34
2022/01/15	37, Strovolou Avenue, Strovolos	09:12	6784428	258482	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:02	6785025	336726	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:35	6786342	538848	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:53	6786625	362654	SuperAdmin	ADMIN	1.50	0.01	1.49
		11:53	6786628	557335	SuperAdmin	ADMIN	0.50	0.01	0.49
		11:54	6786640	683936	SuperAdmin	ADMIN	0.50	0.01	0.49
		11:55	6786679	899366	SuperAdmin	ADMIN	7.50	0.02	7.48
		12:27	6787268	848945	SuperAdmin	ADMIN	19.00	0.06	18.94

Merchant Standing Order Payment Report

2022/01/15	37, Strovolou Avenue, Strovolos	13:47	6788478	736546	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					89.00	0.29	88.71
	Total/Date					89.00	0.29	88.71	
2022/01/17	37, Strovolou Avenue, Strovolos	10:36	6809902	458635	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:06	6810811	323722	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:03	6812879	358485	SuperAdmin	ADMIN	50.00	0.15	49.85
		17:18	6814605	622454	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					110.00	0.33	109.67
	Total/Date					110.00	0.33	109.67	
Total						584.50	1.78	582.72	