



Number OF Transactions: 9
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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	112, Giannou Kranidioti str., Latsia	16:04	6774285	468923	SuperAdmin	admin	54.01	0.16	53.85
		Total/Branch					54.01	0.16	53.85
	Total/Date						54.01	0.16	53.85
2022/01/15	112, Giannou Kranidioti str., Latsia	10:48	6785686	588525	SuperAdmin	admin	12.50	0.04	12.46
		13:44	6788446	636686	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					32.50	0.10	32.40
	Total/Date						32.50	0.10	32.40
2022/01/17	112, Giannou Kranidioti str., Latsia	12:22	6810976	953454	SuperAdmin	admin	20.00	0.06	19.94
		14:24	6812503	277457	SuperAdmin	admin	40.00	0.12	39.88

Merchant Standing Order Payment Report

2022/01/17	112, Giannou Kranidioti str., Latsia	16:08	6813648	532453	SuperAdmin	admin	2.00	0.01	1.99
		16:09	6813687	368372	SuperAdmin	admin	0.50	0.01	0.49
		16:10	6813699	976827	SuperAdmin	admin	7.50	0.02	7.48
		17:40	6814928	588243	SuperAdmin	admin	20.80	0.06	20.74
		Total/Branch					90.80	0.28	90.52
	Total/Date						90.80	0.28	90.52
Total							177.31	0.54	176.77