



Number OF Transactions: 5
Beneficiary Name: ANGELIS CHR PSILLOS AND SON LTD
Beneficiary IBAN: CY53002001950000357010402528
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/15	47, Yiannou Kranidioti Avenue, Latsia	09:10	6784405	357893	SuperAdmin	admin	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	Total/Date						20.00	0.00	0.04	19.96
2022/01/17	47, Yiannou Kranidioti Avenue, Latsia	13:38	6812006	473634	SuperAdmin	admin	20.00	0.00	0.04	19.96
		15:12	6813022	369543	SuperAdmin	admin	40.00	0.00	0.07	39.93
		15:16	6813083	777675	SuperAdmin	admin	10.00	0.00	0.02	9.98
		16:33	6813997	365482	SuperAdmin	admin	81.00	9.00	0.15	89.85
		Total/Branch					151.00	9.00	0.28	159.72
	Total/Date						151.00	9.00	0.28	159.72

Merchant Standing Order Payment Report

Total							171.00	9.00	0.32	179.68
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