



Number OF Transactions: 9
Beneficiary Name: PARASHOS STYLIANOU LIMITED
Beneficiary IBAN: CY10002001950000357015963633
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2022/01/14	220, Spyrou Kyprianou Avenue, Strovolos	14:33	6772962	533633	SuperAdmin	Admin	15.00	0.03	14.97
		17:43	6775725	848478	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
2022/01/15	220, Spyrou Kyprianou Avenue, Strovolos	14:02	6788665	736333	SuperAdmin	Admin	20.00	0.04	19.96
		14:52	6789323	673988	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Total/Date						50.00	0.09	49.91

Merchant Standing Order Payment Report

2022/01/17	220, Spyrou Kyprianou Avenue, Strovolos	11:29	6810411	872958	SuperAdmin	Admin	50.00	0.09	49.91
		11:30	6810414	777867	SuperAdmin	Admin	20.00	0.04	19.96
		15:15	6813041	958454	SuperAdmin	Admin	2.00	0.01	1.99
		15:15	6813046	769847	SuperAdmin	Admin	3.00	0.01	2.99
		15:17	6813095	328566	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					80.00	0.16	79.84
	Total/Date						80.00	0.16	79.84
Total							175.00	0.33	174.67