



Number OF Transactions: 12
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023765
Date/Time: 2022/01/19 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	37, Strovolou Avenue, Strovolos	07:38	6824920	374837	SuperAdmin	ADMIN	20.00	0.06	19.94
		08:03	6825121	365357	SuperAdmin	ADMIN	9.00	0.03	8.97
		09:02	6827747	674668	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:03	6827763	268878	SuperAdmin	ADMIN	2.00	0.01	1.99
		09:15	6827888	695657	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:20	6828546	484575	SuperAdmin	ADMIN	41.00	0.12	40.88
		13:06	6830308	752352	SuperAdmin	ADMIN	30.00	0.09	29.91

Merchant Standing Order Payment Report

2022/01/18	37, Strovolou Avenue, Strovolos	15:19	6831636	625654	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:36	6831818	746372	SuperAdmin	ADMIN	35.00	0.10	34.90
		15:53	6832012	522884	SuperAdmin	ADMIN	20.00	0.06	19.94
		15:58	6832079	823529	SuperAdmin	ADMIN	40.00	0.12	39.88
		16:41	6832545	845757	SuperAdmin	ADMIN	39.00	0.12	38.88
	Total/Branch						286.00	0.86	285.14
Total/Date						286.00	0.86	285.14	
Total						286.00	0.86	285.14	