



Number OF Transactions: 6
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	37, Strovolou Avenue, Strovolos	06:34	6858322	838764	SuperAdmin	ADMIN	51.50	0.15	51.35
		10:46	6860827	545953	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:06	6861511	385585	SuperAdmin	ADMIN	5.00	0.02	4.98
		13:31	6863215	584686	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:51	6864080	764685	SuperAdmin	ADMIN	40.00	0.12	39.88
		15:37	6864599	524434	SuperAdmin	ADMIN	20.00	0.06	19.94
	Total/Branch						156.50	0.47	156.03
Total/Date							156.50	0.47	156.03

Merchant Standing Order Payment Report

Total							156.50	0.47	156.03
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