



Number OF Transactions: 9
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	8A, Pindarou str., Nicosia	09:54	6875364	555532	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		11:53	6877331	588392	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		14:45	6879548	455569	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					17.40	1.74	0.09	15.57
	Total/Date						17.40	1.74	0.09	15.57
2022/01/22	8A, Pindarou str., Nicosia	08:32	6890595	837728	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2022/01/24	8A, Pindarou str., Nicosia	07:04	6915347	685858	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		07:05	6915350	393749	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		07:06	6915356	474966	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		11:15	6919797	572255	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		12:38	6920833	242375	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					26.20	2.62	0.13	23.45
	Total/Date						26.20	2.62	0.13	23.45
Total							48.00	4.80	0.24	42.96