



Number OF Transactions: 9
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	72, Ifigenias Avenue, Nicosia	18:34	6882898	355248	SuperAdmin	Admin	4.95	0.03	4.92
		Total/Branch					4.95	0.03	4.92
	Total/Date						4.95	0.03	4.92
2022/01/22	72, Ifigenias Avenue, Nicosia	11:13	6892690	532453	SuperAdmin	Admin	2.80	0.02	2.78
		11:16	6892744	652333	SuperAdmin	Admin	5.00	0.03	4.97
		12:42	6894176	833556	SuperAdmin	Admin	5.80	0.03	5.77
		14:45	6896082	434833	SuperAdmin	Admin	7.90	0.05	7.85

Merchant Standing Order Payment Report

2022/01/22	72, Ifigenias Avenue, Nicosia	14:49	6896130	749864	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					27.00	0.16	26.84
		Total/Date					27.00	0.16	26.84
2022/01/24	72, Ifigenias Avenue, Nicosia	09:54	6916868	799445	SuperAdmin	Admin	2.80	0.02	2.78
		11:31	6919990	534765	SuperAdmin	Admin	1.90	0.01	1.89
		15:30	6922956	342766	SuperAdmin	Admin	1.40	0.01	1.39
		Total/Branch					6.10	0.04	6.06
		Total/Date					6.10	0.04	6.06
Total							38.05	0.23	37.82