



Number OF Transactions: 5
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	44, Timiou Prodromou, Dromolaxia	07:56	6890321	935483	SuperAdmin	Admin	20.00	0.04	19.96
		08:40	6890662	388729	SuperAdmin	Admin	150.00	0.27	149.73
		08:41	6890668	645787	SuperAdmin	Admin	160.00	0.29	159.71
		12:56	6894403	849264	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					350.00	0.64	349.36
	Total/Date						350.00	0.64	349.36

Merchant Standing Order Payment Report

2022/01/24	44, Timiou Prodromou, Dromolaxia	14:17	6922051	688366	SuperAdmin	Admin	51.00	0.09	50.91
		Total/Branch					51.00	0.09	50.91
	Total/Date						51.00	0.09	50.91
Total							401.00	0.73	400.27