



Number OF Transactions: 7
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	37, Strovolou Avenue, Strovolos	07:50	6968987	557736	SuperAdmin	ADMIN	20.00	0.06	19.94
		07:58	6969316	465947	SuperAdmin	ADMIN	30.00	0.09	29.91
		09:51	6970704	754595	SuperAdmin	ADMIN	22.05	0.07	21.98
		11:44	6972691	554749	SuperAdmin	ADMIN	16.00	0.05	15.95
		12:56	6973667	937994	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:22	6974023	754675	SuperAdmin	ADMIN	9.00	0.03	8.97

Merchant Standing Order Payment Report

2022/01/27	37, Strovolou Avenue, Strovolos	14:52	6975023	773838	SuperAdmin	ADMIN	55.00	0.16	54.84
		Total/Branch					172.05	0.52	171.53
	Total/Date						172.05	0.52	171.53
Total							172.05	0.52	171.53