



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 - 747258
Date/Time: 2022/01/31 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
2022/01/28	37, Strovolou Avenue, Strovolos	07:46	6983514	889677	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:37	6985072	963523	SuperAdmin	ADMIN	50.07	0.15	49.92
		10:16	6985490	376667	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:18	6985525	556834	SuperAdmin	ADMIN	5.00	0.02	4.98
		11:18	6986203	764925	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:41	6987303	436374	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/28	37, Strovolou Avenue, Strovolos	12:47	6987366	466769	SuperAdmin	ADMIN	67.00	0.20	66.80
		Total/Branch					202.07	0.61	201.46
		Total/Date					202.07	0.61	201.46
Total							202.07	0.61	201.46