



Number OF Transactions: 7
Beneficiary Name: ARISTOS OFFICESERV NET LTD
Beneficiary IBAN: CY61002003770000001100173600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	23, Omirou str., Limassol	13:56	6662111	587634	SuperAdmin	Admin	1.31	0.01	1.30
		13:58	6662154	875796	SuperAdmin	Admin	0.95	0.01	0.94
		14:02	6662189	865786	SuperAdmin	Admin	8.01	0.05	7.96
		Total/Branch					10.27	0.07	10.20
	Total/Date						10.27	0.07	10.20
2022/01/10	23, Omirou str., Limassol	09:55	6700944	564933	SuperAdmin	Admin	7.56	0.05	7.51
		Total/Branch					7.56	0.05	7.51
	Total/Date						7.56	0.05	7.51

Merchant Standing Order Payment Report

2022/01/24	23, Omirou str., Limassol	17:28	6924503	464269	SuperAdmin	Admin	6.81	0.04	6.77
		Total/Branch						6.81	0.04
	Total/Date						6.81	0.04	6.77
2022/01/25	23, Omirou str., Limassol	12:44	6938082	476493	SuperAdmin	Admin	5.36	0.03	5.33
		12:45	6938086	687468	SuperAdmin	Admin	1.25	0.01	1.24
		Total/Branch						6.61	0.04
	Total/Date						6.61	0.04	6.57
Total							31.25	0.20	31.05