



Number OF Transactions: 12
Beneficiary Name: Christodoulos Mylonas
Beneficiary IBAN: CY13002001950000357005240714
Payment Mode: Bank Transfer
Commission Value: 9.40
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	Commission	Fee	Net Amount
2022/01/07	14, Pavlou Michaila, Aradippou	17:04	6665471	336345	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
	Total/Date						10.00	0.94	0.05	9.01
2022/01/11	14, Pavlou Michaila, Aradippou	16:12	6726451	579475	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		17:37	6727528	646855	SuperAdmin	Admin	5.00	0.47	0.03	4.50
		17:40	6727581	744825	SuperAdmin	Admin	2.50	0.24	0.01	2.25
		17:40	6727592	777846	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2022/01/11	14, Pavlou Michaila, Aradippou	17:42	6727610	634467	SuperAdmin	Admin	2.00	0.19	0.01	1.80
		Total/Branch					20.00	1.89	0.11	18.00
	Total/Date						20.00	1.89	0.11	18.00
2022/01/14	14, Pavlou Michaila, Aradippou	12:02	6770995	348224	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
	Total/Date						10.00	0.94	0.05	9.01
2022/01/17	14, Pavlou Michaila, Aradippou	11:32	6810428	846575	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		17:58	6815149	772968	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					20.00	1.88	0.10	18.02
	Total/Date						20.00	1.88	0.10	18.02
2022/01/18	14, Pavlou Michaila, Aradippou	12:44	6830089	759438	SuperAdmin	Admin	14.00	1.32	0.08	12.60
		15:44	6831911	787455	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					24.00	2.26	0.13	21.61
	Total/Date						24.00	2.26	0.13	21.61
2022/01/19	14, Pavlou Michaila, Aradippou	10:58	6845950	692354	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
	Total/Date						10.00	0.94	0.05	9.01

Merchant Standing Order Payment Report

Total							94.00	8.85	0.49	84.66
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