



Number OF Transactions: 25
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/12/31	8A, Pindarou str., Nicosia	11:42	6558959	458975	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
2022/01/05	8A, Pindarou str., Nicosia	08:42	6630768	426246	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:45	6630799	476383	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:36	6634917	543564	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					7.80	0.78	0.04	6.98
	Total/Date						7.80	0.78	0.04	6.98

Merchant Standing Order Payment Report

2022/01/08	8A, Pindarou str., Nicosia	12:56	6678502	282638	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		12:57	6678523	777545	SuperAdmin	Admin	1.10	0.11	0.01	0.98
		12:58	6678546	776243	SuperAdmin	Admin	1.10	0.11	0.01	0.98
		Total/Branch					4.40	0.44	0.03	3.93
	Total/Date						4.40	0.44	0.03	3.93
2022/01/10	8A, Pindarou str., Nicosia	11:18	6703930	268482	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		13:39	6705551	863463	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.40	0.84	0.04	7.52
	Total/Date						8.40	0.84	0.04	7.52
2022/01/14	8A, Pindarou str., Nicosia	08:20	6768042	336956	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		11:29	6770674	959245	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					4.30	0.43	0.03	3.84
	Total/Date						4.30	0.43	0.03	3.84
2022/01/15	8A, Pindarou str., Nicosia	10:50	6785711	948574	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2022/01/17	8A, Pindarou str., Nicosia	10:05	6809592	837354	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					4.20	0.42	0.02	3.76
		Total/Date					4.20	0.42	0.02	3.76
2022/01/18	8A, Pindarou str., Nicosia	08:00	6825082	993663	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/19	8A, Pindarou str., Nicosia	09:19	6845028	682575	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					4.20	0.42	0.02	3.76
		Total/Date					4.20	0.42	0.02	3.76
2022/01/21	8A, Pindarou str., Nicosia	09:54	6875364	555532	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		11:53	6877331	588392	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		14:45	6879548	455569	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					17.40	1.74	0.09	15.57
		Total/Date					17.40	1.74	0.09	15.57
2022/01/22	8A, Pindarou str., Nicosia	08:32	6890595	837728	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2022/01/24	8A, Pindarou str., Nicosia	07:04	6915347	685858	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		07:05	6915350	393749	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		07:06	6915356	474966	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		11:15	6919797	572255	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		12:38	6920833	242375	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					26.20	2.62	0.13	23.45
	Total/Date						26.20	2.62	0.13	23.45
2022/01/27	8A, Pindarou str., Nicosia	12:54	6973633	484575	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
Total							101.40	10.14	0.52	90.74