



Number OF Transactions: 6
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:46
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
2022/01/29	8A, Pindarou str., Nicosia	07:49	7000889	892857	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		11:05	7003259	636872	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:11	7003372	469785	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:56	7004120	555823	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		12:11	7004397	645787	SuperAdmin	Admin	0.96	0.10	0.01	0.85
	Total/Branch						13.96	1.40	0.07	12.49
Total/Date							13.96	1.40	0.07	12.49

Merchant Standing Order Payment Report

2022/01/31	8A, Pindarou str., Nicosia	11:16	7035289	365482	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		Total/Branch					3.60	0.36	0.02	3.22
	Total/Date						3.60	0.36	0.02	3.22
Total							17.56	1.76	0.09	15.71