



Number OF Transactions: 25
Beneficiary Name: MARIOS AND EYGENIA ELLHNA LTD
Beneficiary IBAN: CY70002001950000357014961513
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2022/01/03	1, Ellinon str., Aradippou	13:13	6597430	356572	SuperAdmin	Admin	0.50	0.01	0.49
		13:15	6597492	695576	SuperAdmin	Admin	10.00	0.06	9.94
		13:17	6597519	635846	SuperAdmin	Admin	1.00	0.01	0.99
		20:12	6603825	338345	SuperAdmin	Admin	3.00	0.02	2.98
		20:13	6603841	473783	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					15.00	0.11	14.89
	Total/Date						15.00	0.11	14.89

Merchant Standing Order Payment Report

2022/01/05	1, Ellinon str., Aradippou	08:42	6630764	689285	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/09	1, Ellinon str., Aradippou	12:25	6690666	759568	SuperAdmin	Admin	1.50	0.01	1.49
		12:26	6690687	777865	SuperAdmin	Admin	0.50	0.01	0.49
		12:28	6690712	796586	SuperAdmin	Admin	18.93	0.11	18.82
		12:29	6690718	662347	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					21.93	0.14	21.79
		Total/Date					21.93	0.14	21.79
2022/01/12	1, Ellinon str., Aradippou	23:51	6746581	375546	SuperAdmin	Admin	0.50	0.01	0.49
		23:52	6746586	868882	SuperAdmin	Admin	3.00	0.02	2.98
		23:53	6746594	778456	SuperAdmin	Admin	0.50	0.01	0.49
		23:56	6746613	456593	SuperAdmin	Admin	3.99	0.02	3.97
		23:57	6746617	346723	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					8.49	0.07	8.42
		Total/Date					8.49	0.07	8.42

Merchant Standing Order Payment Report

2022/01/15	1, Ellinon str., Aradippou	20:47	6793431	957649	SuperAdmin	Admin	2.00	0.01	1.99
		20:47	6793442	466889	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/24	1, Ellinon str., Aradippou	08:35	6916078	684482	SuperAdmin	Admin	3.30	0.02	3.28
		08:36	6916084	356442	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					3.80	0.03	3.77
	Total/Date						3.80	0.03	3.77
2022/01/27	1, Ellinon str., Aradippou	10:05	6970886	284653	SuperAdmin	Admin	2.50	0.02	2.48
		10:17	6971030	746957	SuperAdmin	Admin	1.00	0.01	0.99
		16:26	6976217	966885	SuperAdmin	Admin	0.50	0.01	0.49
		16:28	6976267	864844	SuperAdmin	Admin	3.00	0.02	2.98
		16:30	6976288	673988	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					7.50	0.07	7.43
	Total/Date						7.50	0.07	7.43
2022/01/29	1, Ellinon str., Aradippou	09:04	7001534	379473	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

Total							63.22	0.46	62.76
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