



Number OF Transactions: 5
Beneficiary Name: THEODOROU PANAGIOTIS
Beneficiary IBAN: CY78002001950000357031337491
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
2022/01/12	15, Arch. Makariou Avneue, Xylotympou	06:15	6735388	477839	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/14	15, Arch. Makariou Avneue, Xylotympou	06:06	6766667	287838	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/24	15, Arch. Makariou Avneue, Xylotympou	14:28	6922181	388488	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/25	15, Arch. Makariou Avneue, Xylotympou	15:56	6940297	287838	SuperAdmin	Admin	3.00	0.02	2.98
		15:57	6940301	378737	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
Total							12.50	0.09	12.41