



Number OF Transactions: 6
Beneficiary Name: CHRISTODOULIDOU GLAFKIE
Beneficiary IBAN: CY09002001950000357018663258
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
2022/01/07	16A, Lykavitou Avenue, Nicosia	08:54	6658110	946944	SuperAdmin	admin	1.00	0.01	0.99
		08:54	6658115	998276	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
2022/01/08	16A, Lykavitou Avenue, Nicosia	10:01	6675778	384774	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/12	16A, Lykavitou Avenue, Nicosia	09:13	6737083	495885	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
2022/01/16	16A, Lykavitou Avenue, Nicosia	12:01	6799101	838872	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
2022/01/26	16A, Lykavitou Avenue, Nicosia	12:19	6956590	767466	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date					2.50	0.02	2.48	
Total							12.50	0.10	12.40