



Number OF Transactions: 23
Beneficiary Name: Panagi Panagiotis
Beneficiary IBAN: CY24002001950000357035300428
Payment Mode: Bank Transfer
Commission Value: 9.50
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	Tips	Commission	Fee	Net Amount
2022/01/03	24A, Griva Digeni str., Agglisides	10:39	6593560	467353	SuperAdmin	Admin	8.50	0.00	0.81	0.04	7.65
		Total/Branch					8.50	0.00	0.81	0.04	7.65
	Total/Date						8.50	0.00	0.81	0.04	7.65
2022/01/04	24A, Griva Digeni str., Agglisides	15:15	6618404	637577	SuperAdmin	Admin	17.00	0.00	1.62	0.08	15.30
		Total/Branch					17.00	0.00	1.62	0.08	15.30
	Total/Date						17.00	0.00	1.62	0.08	15.30
2022/01/06	24A, Griva Digeni str., Agglisides	21:22	6653680	237483	SuperAdmin	Admin	8.00	0.00	0.76	0.04	7.20
		Total/Branch					8.00	0.00	0.76	0.04	7.20
	Total/Date						8.00	0.00	0.76	0.04	7.20

Merchant Standing Order Payment Report

2022/01/07	24A, Griva Digeni str., Agglisides	13:52	6662071	588233	SuperAdmin	Admin	14.00	0.00	1.33	0.06	12.61
		Total/Branch					14.00	0.00	1.33	0.06	12.61
		Total/Date					14.00	0.00	1.33	0.06	12.61
2022/01/08	24A, Griva Digeni str., Agglisides	15:05	6680606	678577	SuperAdmin	Admin	17.50	1.75	1.66	0.08	17.51
		18:22	6683108	687469	SuperAdmin	Admin	4.00	0.00	0.38	0.02	3.60
		Total/Branch					21.50	1.75	2.04	0.10	21.11
		Total/Date					21.50	1.75	2.04	0.10	21.11
2022/01/09	24A, Griva Digeni str., Agglisides	10:40	6689547	248877	SuperAdmin	Admin	5.00	0.00	0.48	0.02	4.50
		10:41	6689554	833695	SuperAdmin	Admin	0.70	0.00	0.07	0.01	0.62
		Total/Branch					5.70	0.00	0.55	0.03	5.12
		Total/Date					5.70	0.00	0.55	0.03	5.12
2022/01/10	24A, Griva Digeni str., Agglisides	16:17	6707457	578285	SuperAdmin	Admin	3.50	0.00	0.33	0.02	3.15
		16:18	6707464	949747	SuperAdmin	Admin	0.70	0.00	0.07	0.01	0.62
		Total/Branch					4.20	0.00	0.40	0.03	3.77
		Total/Date					4.20	0.00	0.40	0.03	3.77
2022/01/11	24A, Griva Digeni str., Agglisides	08:53	6721146	857483	SuperAdmin	Admin	8.00	0.00	0.76	0.04	7.20

Merchant Standing Order Payment Report

2022/01/11	24A, Griva Digeni str., Agglisides	13:12	6724368	596977	SuperAdmin	Admin	14.00	0.00	1.33	0.06	12.61
		Total/Branch					22.00	0.00	2.09	0.10	19.81
		Total/Date					22.00	0.00	2.09	0.10	19.81
2022/01/13	24A, Griva Digeni str., Agglisides	13:20	6755908	839447	SuperAdmin	Admin	4.50	0.00	0.43	0.02	4.05
		Total/Branch					4.50	0.00	0.43	0.02	4.05
		Total/Date					4.50	0.00	0.43	0.02	4.05
2022/01/14	24A, Griva Digeni str., Agglisides	14:11	6772690	284362	SuperAdmin	Admin	2.50	0.00	0.24	0.01	2.25
		19:49	6777625	743246	SuperAdmin	Admin	39.50	0.00	3.75	0.18	35.57
		Total/Branch					42.00	0.00	3.99	0.19	37.82
		Total/Date					42.00	0.00	3.99	0.19	37.82
2022/01/15	24A, Griva Digeni str., Agglisides	09:07	6784364	577362	SuperAdmin	Admin	4.00	0.00	0.38	0.02	3.60
		09:16	6784481	697854	SuperAdmin	Admin	5.00	0.00	0.48	0.02	4.50
		Total/Branch					9.00	0.00	0.86	0.04	8.10
		Total/Date					9.00	0.00	0.86	0.04	8.10
2022/01/16	24A, Griva Digeni str., Agglisides	19:58	6804226	355893	SuperAdmin	Admin	20.00	0.00	1.90	0.09	18.01
		Total/Branch					20.00	0.00	1.90	0.09	18.01
		Total/Date					20.00	0.00	1.90	0.09	18.01

Merchant Standing Order Payment Report

2022/01/18	24A, Griva Digeni str., Agglisides	13:11	6830354	348856	SuperAdmin	Admin	9.50	0.00	0.90	0.04	8.56
		Total/Branch					9.50	0.00	0.90	0.04	8.56
		Total/Date					9.50	0.00	0.90	0.04	8.56
2022/01/20	24A, Griva Digeni str., Agglisides	17:20	6866210	393738	SuperAdmin	Admin	10.50	0.00	1.00	0.05	9.45
		Total/Branch					10.50	0.00	1.00	0.05	9.45
		Total/Date					10.50	0.00	1.00	0.05	9.45
2022/01/23	24A, Griva Digeni str., Agglisides	21:09	6912047	533885	SuperAdmin	Admin	4.00	0.00	0.38	0.02	3.60
		Total/Branch					4.00	0.00	0.38	0.02	3.60
		Total/Date					4.00	0.00	0.38	0.02	3.60
2022/01/24	24A, Griva Digeni str., Agglisides	13:47	6921602	724628	SuperAdmin	Admin	25.00	0.00	2.38	0.11	22.51
		Total/Branch					25.00	0.00	2.38	0.11	22.51
		Total/Date					25.00	0.00	2.38	0.11	22.51
2022/01/27	24A, Griva Digeni str., Agglisides	12:52	6973599	454822	SuperAdmin	Admin	13.50	0.00	1.28	0.06	12.16
		Total/Branch					13.50	0.00	1.28	0.06	12.16
		Total/Date					13.50	0.00	1.28	0.06	12.16
Total							238.90	1.75	22.72	1.10	216.83