



Number OF Transactions: 8
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	72, Ifigenias Avenue, Nicosia	14:50	6989832	975957	SuperAdmin	Admin	19.00	0.11	18.89
		16:23	6991274	974574	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					22.30	0.13	22.17
	Total/Date						22.30	0.13	22.17
2022/01/29	72, Ifigenias Avenue, Nicosia	10:09	7002405	477932	SuperAdmin	Admin	4.30	0.03	4.27
		11:47	7003959	635957	SuperAdmin	Admin	23.15	0.14	23.01
		15:22	7007525	689984	SuperAdmin	Admin	3.20	0.02	3.18
		15:24	7007568	633534	SuperAdmin	Admin	17.82	0.11	17.71

Merchant Standing Order Payment Report

2022/01/29	72, Ifigenias Avenue, Nicosia	15:30	7007667	863333	SuperAdmin	Admin	11.96	0.07	11.89
		Total/Branch					60.43	0.37	60.06
		Total/Date					60.43	0.37	60.06
2022/01/31	72, Ifigenias Avenue, Nicosia	15:59	7041918	785488	SuperAdmin	Admin	3.25	0.02	3.23
		Total/Branch					3.25	0.02	3.23
		Total/Date					3.25	0.02	3.23
Total							85.98	0.52	85.46