



Number OF Transactions: 3

Beneficiary Name: ANTONIOU ANTONIS AND
CHATZIKONSTANTINOI GIORGOULLA

Beneficiary IBAN: CY39002001950000357035689031

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
2022/01/03	1C, Iroon square, Sotira	10:10	6593267	774563	SuperAdmin	ADMIN	5.20	0.04	5.16
		Total/Branch					5.20	0.04	5.16
	Total/Date						5.20	0.04	5.16
2022/01/05	1C, Iroon square, Sotira	11:57	6634363	469784	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/15	1C, Iroon square, Sotira	15:18	6789646	872958	SuperAdmin	ADMIN	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97

Merchant Standing Order Payment Report

Total							11.20	0.08	11.12
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