



Number OF Transactions: 4
Beneficiary Name: POUPAS MICHALAKIS AND POUPAS PETROS
Beneficiary IBAN: CY07002001950000357033494594
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
2022/01/17	5A, Tseriou Avenue, Nicosia	12:20	6810961	828626	SuperAdmin	ADMIN	8.85	0.05	8.80
		14:39	6812640	369439	SuperAdmin	ADMIN	58.60	0.35	58.25
		Total/Branch					67.45	0.40	67.05
	Total/Date						67.45	0.40	67.05
2022/01/24	5A, Tseriou Avenue, Nicosia	21:11	6926812	296634	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/26	5A, Tseriou Avenue, Nicosia	13:15	6957235	844576	SuperAdmin	ADMIN	18.50	0.11	18.39
		Total/Branch					18.50	0.11	18.39
	Total/Date						18.50	0.11	18.39
Total							86.45	0.52	85.93