

Number OF Transactions: 6
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
2022/01/05	5A, Tseriou Avenue, Strovolos	18:20	6639817	549672	SuperAdmin	ADMIN	27.70	0.17	27.53
		Total/Branch					27.70	0.17	27.53
	Total/Date						27.70	0.17	27.53
2022/01/08	5A, Tseriou Avenue, Strovolos	18:35	6683293	833566	SuperAdmin	ADMIN	32.25	0.19	32.06
		Total/Branch					32.25	0.19	32.06
	Total/Date						32.25	0.19	32.06
2022/01/11	5A, Tseriou Avenue, Strovolos	19:42	6729239	735876	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

2022/01/15	5A, Tseriou Avenue, Strovolos	14:42	6789182	267958	SuperAdmin	ADMIN	5.25	0.03	5.22
		Total/Branch					5.25	0.03	5.22
		Total/Date					5.25	0.03	5.22
2022/01/24	5A, Tseriou Avenue, Strovolos	21:09	6926789	523523	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2022/01/25	5A, Tseriou Avenue, Strovolos	19:52	6943135	697854	SuperAdmin	ADMIN	31.70	0.19	31.51
		Total/Branch					31.70	0.19	31.51
		Total/Date					31.70	0.19	31.51
Total							107.90	0.64	107.26