



Number OF Transactions: 7
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:41
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	44, Timiou Prodromou, Dromolaxia	16:21	6991255	548358	SuperAdmin	Admin	80.00	0.14	79.86
		17:42	6992517	833668	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					100.00	0.18	99.82
	Total/Date						100.00	0.18	99.82
2022/01/29	44, Timiou Prodromou, Dromolaxia	14:40	7006950	976827	SuperAdmin	Admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Total/Date						50.00	0.09	49.91
2022/01/31	44, Timiou Prodromou, Dromolaxia	11:42	7035801	448575	SuperAdmin	Admin	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/31	44, Timiou Prodromou, Dromolaxia	11:42	7035805	728793	SuperAdmin	Admin	10.00	0.02	9.98
		12:54	7036778	622672	SuperAdmin	Admin	100.00	0.18	99.82
		14:16	7038031	567746	SuperAdmin	Admin	39.00	0.07	38.93
		Total/Branch					159.00	0.29	158.71
	Total/Date						159.00	0.29	158.71
Total							309.00	0.56	308.44