



Number OF Transactions: 29
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/28	37, Strovolou Avenue, Strovolos	13:24	6988596	624386	SuperAdmin	ADMIN	10.00	0.00	0.03	9.97
		13:58	6989095	746768	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		14:23	6989380	885339	SuperAdmin	ADMIN	10.00	0.00	0.03	9.97
		14:24	6989384	337697	SuperAdmin	ADMIN	50.00	0.00	0.15	49.85
		14:38	6989634	867479	SuperAdmin	ADMIN	32.00	0.00	0.10	31.90
		16:05	6991026	866368	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		16:15	6991162	482223	SuperAdmin	ADMIN	5.00	0.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/28	37, Strovolou Avenue, Strovolos	16:16	6991171	263876	SuperAdmin	ADMIN	6.50	0.00	0.02	6.48
		Total/Branch					153.50	0.00	0.47	153.03
		Total/Date					153.50	0.00	0.47	153.03
2022/01/29	37, Strovolou Avenue, Strovolos	10:36	7002779	269625	SuperAdmin	ADMIN	10.00	0.00	0.03	9.97
		11:03	7003231	377378	SuperAdmin	ADMIN	9.00	0.00	0.03	8.97
		11:19	7003467	234347	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		11:34	7003737	455629	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		11:59	7004175	438529	SuperAdmin	ADMIN	35.00	2.00	0.10	36.90
		12:15	7004464	847473	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		12:21	7004546	364356	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		12:21	7004566	732664	SuperAdmin	ADMIN	3.50	0.00	0.01	3.49
		12:25	7004619	837657	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		13:40	7005976	554762	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		14:20	7006634	858249	SuperAdmin	ADMIN	10.00	0.00	0.03	9.97
		14:20	7006638	332687	SuperAdmin	ADMIN	3.00	0.00	0.01	2.99

Merchant Standing Order Payment Report

2022/01/29	37, Strovolou Avenue, Strovol	Total/Branch					190.50	2.00	0.57	191.93
	Total/Date						190.50	2.00	0.57	191.93
2022/01/31	37, Strovolou Avenue, Strovolos	12:46	7036640	593565	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		12:55	7036827	954325	SuperAdmin	ADMIN	30.00	0.00	0.09	29.91
		14:10	7037922	683776	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		14:11	7037943	838766	SuperAdmin	ADMIN	2.60	0.00	0.01	2.59
		14:12	7037958	785669	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		14:45	7040931	445393	SuperAdmin	ADMIN	20.00	0.00	0.06	19.94
		15:38	7041667	624274	SuperAdmin	ADMIN	57.70	0.00	0.17	57.53
		16:06	7042033	976827	SuperAdmin	ADMIN	10.00	0.00	0.03	9.97
		16:45	7042732	975666	SuperAdmin	ADMIN	40.00	0.00	0.12	39.88
		Total/Branch					220.30	0.00	0.66	219.64
	Total/Date						220.30	0.00	0.66	219.64
Total							564.30	2.00	1.70	564.60