



Number OF Transactions: 12
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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	Fee	Net Amount
2022/01/28	112, Giannou Kranidioti str., Latsia	13:50	6989017	534263	SuperAdmin	admin	20.00	0.06	19.94
		14:43	6989730	428342	SuperAdmin	admin	18.00	0.05	17.95
		15:31	6990480	478643	SuperAdmin	admin	36.00	0.11	35.89
		15:34	6990548	454877	SuperAdmin	admin	30.00	0.09	29.91
		16:28	6991354	245547	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					124.00	0.37	123.63
	Total/Date						124.00	0.37	123.63
2022/01/31	112, Giannou Kranidioti str., Latsia	08:53	7033317	873549	SuperAdmin	admin	10.00	0.03	9.97

Merchant Standing Order Payment Report

2022/01/31	112, Giannou Kranidioti str., Latsia	10:32	7034528	478383	SuperAdmin	admin	10.00	0.03	9.97
		11:20	7035390	587634	SuperAdmin	admin	15.00	0.04	14.96
		13:19	7037205	825243	SuperAdmin	admin	5.00	0.02	4.98
		15:59	7041947	643485	SuperAdmin	admin	20.00	0.06	19.94
		16:04	7041992	538588	SuperAdmin	admin	14.00	0.04	13.96
		16:38	7042610	365482	SuperAdmin	admin	10.00	0.03	9.97
	Total/Branch						84.00	0.25	83.75
	Total/Date						84.00	0.25	83.75
Total							208.00	0.62	207.38