



Number OF Transactions: 7
Beneficiary Name: PARASHOS STYLIANOU LIMITED
Beneficiary IBAN: CY10002001950000357015963633
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	220, Spyrou Kyprianou Avenue, Strovolos	15:42	6990690	346863	SuperAdmin	Admin	10.00	0.02	9.98
		17:24	6992181	938655	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Total/Date						30.00	0.06	29.94
2022/01/29	220, Spyrou Kyprianou Avenue, Strovolos	10:36	7002792	254837	SuperAdmin	Admin	10.00	0.02	9.98
		11:03	7003245	482483	SuperAdmin	Admin	10.00	0.02	9.98
		13:03	7005325	553338	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	Total/Date						25.00	0.05	24.95

Merchant Standing Order Payment Report

2022/01/31	220, Spyrou Kyprianou Avenue, Strovolos	13:04	7036997	794347	SuperAdmin	Admin	20.00	0.04	19.96
		17:40	7043583	444568	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	Total/Date						30.00	0.06	29.94
Total							85.00	0.17	84.83