



Number OF Transactions: 9
Beneficiary Name: ANDREAS ZOURKAS FROUTARIA
Beneficiary IBAN: CY43002005520000001100760400
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
2022/01/25	Kyriakou Matsi 20, Aradippou, 7111	12:53	6938210	432547	SuperAdmin	Admin	0.01	0.01	0.00
		12:58	6938248	383895	SuperAdmin	Admin	0.01	0.01	0.00
		14:33	6939460	882537	SuperAdmin	Admin	21.76	0.09	21.67
		Total/Branch					21.78	0.11	21.67
	Total/Date						21.78	0.11	21.67
2022/01/26	Kyriakou Matsi 20, Aradippou, 7111	15:44	6959171	527737	SuperAdmin	Admin	2.50	0.01	2.49
		17:12	6960285	583525	SuperAdmin	Admin	1.99	0.01	1.98

Merchant Standing Order Payment Report

2022/01/26	Kyriakou Matsi 20, Aradippou, 7111	17:14	6960300	966825	SuperAdmin	Admin	0.65	0.01	0.64
		Total/Branch					5.14	0.03	5.11
		Total/Date					5.14	0.03	5.11
2022/01/27	Kyriakou Matsi 20, Aradippou, 7111	19:22	6978451	699344	SuperAdmin	Admin	12.82	0.05	12.77
		Total/Branch					12.82	0.05	12.77
		Total/Date					12.82	0.05	12.77
2022/01/28	Kyriakou Matsi 20, Aradippou, 7111	09:43	6985150	478776	SuperAdmin	Admin	1.89	0.01	1.88
		09:44	6985156	468553	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					2.39	0.02	2.37
		Total/Date					2.39	0.02	2.37
Total							42.13	0.21	41.92