



Number OF Transactions: 7
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	37, Strovolou Avenue, Strovolos	08:27	7080623	694426	SuperAdmin	ADMIN	9.00	0.03	8.97
		10:33	7083817	855856	SuperAdmin	ADMIN	21.00	0.06	20.94
		10:54	7084094	358763	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:31	7085604	393738	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:12	7086250	246692	SuperAdmin	ADMIN	52.00	0.16	51.84
		13:52	7086833	444539	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/02	37, Strovolou Avenue, Strovolos	14:29	7087344	485356	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					152.00	0.46	151.54
	Total/Date						152.00	0.46	151.54
Total							152.00	0.46	151.54