



Number OF Transactions: 6
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020534
Date/Time: 2022/02/08 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	8A, Pindarou str., Nicosia	06:49	7117194	477932	SuperAdmin	Admin	14.00	1.40	0.08	12.52
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
2022/02/05	8A, Pindarou str., Nicosia	09:50	7136833	246464	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:49	7137822	774573	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		12:40	7139710	594385	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		12:41	7139722	544583	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2022/02/05	8A, Pindarou str., Nicosia	12:47	7139843	825728	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					12.80	1.28	0.08	11.44
		Total/Date					12.80	1.28	0.08	11.44
Total							26.80	2.68	0.16	23.96