



Number OF Transactions: 6
Beneficiary Name: DIA XOIROΣ GEVSEIS
Beneficiary IBAN: CY79002001950000357028126773
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	15, Eleftherias AV., Deryneia	12:41	7139757	366848	SuperAdmin	ADMIN	3.00	0.02	2.98
		12:42	7139762	668285	SuperAdmin	ADMIN	2.00	0.02	1.98
		20:32	7146605	356529	SuperAdmin	ADMIN	32.50	0.26	32.24
		Total/Branch					37.50	0.30	37.20
	Total/Date						37.50	0.30	37.20
2022/02/07	15, Eleftherias AV., Deryneia	14:39	7171062	386986	SuperAdmin	ADMIN	0.50	0.01	0.49
		14:40	7171082	858324	SuperAdmin	ADMIN	2.00	0.02	1.98

Merchant Standing Order Payment Report

2022/02/07	15, Eleftherias AV., Deryneia	14:40	7171097	898465	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					3.00	0.04	2.96
		Total/Date					3.00	0.04	2.96
Total							40.50	0.34	40.16