



Number OF Transactions: 26
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	37, Strovolou Avenue, Strovolos	08:47	7118875	368373	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:49	7119662	595768	SuperAdmin	ADMIN	30.00	0.09	29.91
		11:38	7121743	625596	SuperAdmin	ADMIN	13.35	0.04	13.31
		12:43	7122679	659438	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:43	7122688	372624	SuperAdmin	ADMIN	10.00	0.03	9.97
		12:45	7122712	585847	SuperAdmin	ADMIN	5.00	0.02	4.98
		14:10	7123973	976827	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/04	37, Strovolou Avenue, Strovolos	16:33	7126139	624646	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					128.35	0.39	127.96
		Total/Date					128.35	0.39	127.96
2022/02/05	37, Strovolou Avenue, Strovolos	10:10	7137185	796977	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:29	7137485	464547	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:39	7137646	279394	SuperAdmin	ADMIN	28.00	0.08	27.92
		10:41	7137708	398833	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:41	7137713	534556	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:59	7138017	454728	SuperAdmin	ADMIN	25.00	0.08	24.92
		11:00	7138028	559462	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:00	7138037	339576	SuperAdmin	ADMIN	10.00	0.03	9.97
		11:27	7138533	383895	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:46	7138835	373654	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:18	7139345	995685	SuperAdmin	ADMIN	30.50	0.09	30.41
		13:22	7140451	225573	SuperAdmin	ADMIN	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/05	37, Strovolou Avenue, Strovolos	13:35	7140698	277377	SuperAdmin	ADMIN	10.00	0.03	9.97
		13:47	7140900	582934	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					283.50	0.85	282.65
	Total/Date						283.50	0.85	282.65
2022/02/07	37, Strovolou Avenue, Strovolos	08:01	7163948	653574	SuperAdmin	ADMIN	10.00	0.03	9.97
		13:28	7170080	766245	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:51	7173068	999276	SuperAdmin	ADMIN	10.00	0.03	9.97
		17:55	7174026	757326	SuperAdmin	ADMIN	10.00	0.03	9.97
		Total/Branch					50.00	0.15	49.85
	Total/Date						50.00	0.15	49.85
Total							461.85	1.39	460.46