



Number OF Transactions: 12
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:58
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	112, Giannou Kranidioti str., Latsia	12:04	7122120	566892	SuperAdmin	admin	10.00	0.03	9.97
		16:08	7125711	848478	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					30.00	0.09	29.91
	Total/Date						30.00	0.09	29.91
2022/02/05	112, Giannou Kranidioti str., Latsia	08:55	7136131	342666	SuperAdmin	admin	55.30	0.17	55.13
		09:51	7136847	738753	SuperAdmin	admin	20.00	0.06	19.94
		10:05	7137072	446675	SuperAdmin	admin	52.00	0.16	51.84
		10:05	7137079	772556	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/05	112, Giannou Kranidioti str., Latsia	12:09	7139202	854445	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					134.30	0.42	133.88
		Total/Date					134.30	0.42	133.88
2022/02/07	112, Giannou Kranidioti str., Latsia	10:12	7165414	578585	SuperAdmin	admin	20.00	0.06	19.94
		14:04	7170588	646676	SuperAdmin	admin	20.00	0.06	19.94
		14:40	7171092	646855	SuperAdmin	admin	64.00	0.19	63.81
		14:41	7171109	482483	SuperAdmin	admin	65.00	0.20	64.80
		16:29	7172743	234458	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					189.00	0.57	188.43
		Total/Date					189.00	0.57	188.43
Total							353.30	1.08	352.22