



Number OF Transactions: 12
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/08	37, Strovolou Avenue, Strovolos	07:37	7185422	636786	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:42	7189225	397248	SuperAdmin	ADMIN	30.00	0.09	29.91
		10:53	7189985	878577	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:40	7191262	754735	SuperAdmin	ADMIN	40.00	0.12	39.88
		11:56	7191430	454748	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:08	7192349	379945	SuperAdmin	ADMIN	20.00	0.06	19.94
		16:17	7194661	848575	SuperAdmin	ADMIN	25.00	0.08	24.92

Merchant Standing Order Payment Report

2022/02/08	37, Strovolou Avenue, Strovolos	16:19	7194672	758757	SuperAdmin	ADMIN	4.00	0.01	3.99
		17:42	7195730	898355	SuperAdmin	ADMIN	1.00	0.01	0.99
		17:43	7195773	874493	SuperAdmin	ADMIN	3.00	0.01	2.99
		17:44	7195781	826383	SuperAdmin	ADMIN	5.00	0.02	4.98
		17:54	7195924	735767	SuperAdmin	ADMIN	34.00	0.10	33.90
		Total/Branch					222.00	0.68	221.32
	Total/Date						222.00	0.68	221.32
Total							222.00	0.68	221.32