



Number OF Transactions: 6
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	37, Strovolou Avenue, Strovolos	08:24	7204994	638848	SuperAdmin	ADMIN	40.00	0.12	39.88
		09:30	7205667	562956	SuperAdmin	ADMIN	5.00	0.02	4.98
		09:30	7205672	984855	SuperAdmin	ADMIN	5.00	0.02	4.98
		09:44	7205821	764622	SuperAdmin	ADMIN	20.00	0.06	19.94
		10:52	7206623	844676	SuperAdmin	ADMIN	10.00	0.03	9.97
		10:53	7206628	888865	SuperAdmin	ADMIN	20.00	0.06	19.94
	Total/Branch						100.00	0.31	99.69
Total/Date							100.00	0.31	99.69

Merchant Standing Order Payment Report

Total							100.00	0.31	99.69
-------	--	--	--	--	--	--	--------	------	-------