



Number OF Transactions: 8
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	37, Strovolou Avenue, Strovolos	13:00	7225407	694656	SuperAdmin	ADMIN	25.00	0.08	24.92
		13:19	7225638	974855	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:01	7226269	886287	SuperAdmin	ADMIN	1.00	0.01	0.99
		14:04	7226300	857358	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:44	7226842	343478	SuperAdmin	ADMIN	30.00	0.09	29.91
		14:50	7226921	989767	SuperAdmin	ADMIN	40.00	0.12	39.88
		16:48	7228654	473983	SuperAdmin	ADMIN	72.00	0.22	71.78

Merchant Standing Order Payment Report

2022/02/10	37, Strovolou Avenue, Strovolos	17:29	7229355	858938	SuperAdmin	ADMIN	50.00	0.15	49.85
		Total/Branch					248.00	0.76	247.24
		Total/Date					248.00	0.76	247.24
Total							248.00	0.76	247.24