



Number OF Transactions: 6
Beneficiary Name: ANDYS PIZZA LIMITED
Beneficiary IBAN: CY63002001400000001100895000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	64, Georgiou Griva Digeni Av., Nicosia	19:49	7251203	439353	SuperAdmin	Admin	0.75	0.01	0.74
		19:49	7251209	287838	SuperAdmin	Admin	0.75	0.01	0.74
		19:51	7251223	958353	SuperAdmin	Admin	10.00	0.08	9.92
		19:52	7251232	398349	SuperAdmin	Admin	8.50	0.07	8.43
		Total/Branch					20.00	0.17	19.83
	Total/Date						20.00	0.17	19.83
2022/02/12	64, Georgiou Griva Digeni Av., Nicosia	19:42	7266352	332576	SuperAdmin	Admin	17.00	0.14	16.86

Merchant Standing Order Payment Report

2022/02/12	64, Georgiou Griva Digeni Av., Nicosia	19:54	7266475	572256	SuperAdmin	Admin	17.00	0.14	16.86
		Total/Branch					34.00	0.28	33.72
		Total/Date					34.00	0.28	33.72
Total							54.00	0.45	53.55