



Number OF Transactions: 5
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:57
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	44, Timiou Prodromou, Dromolaxia	10:37	7238945	736687	SuperAdmin	Admin	20.00	0.04	19.96
		13:31	7242119	968774	SuperAdmin	Admin	10.00	0.02	9.98
		16:18	7248089	763489	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Total/Date						50.00	0.10	49.90
2022/02/14	44, Timiou Prodromou, Dromolaxia	12:13	7288858	352533	SuperAdmin	Admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/02/14	44, Timiou Prodromou, Dromolaxia	14:26	7290629	736233	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							90.00	0.18	89.82