



Number OF Transactions: 6
Beneficiary Name: ANGELIS CHR PSILLOS AND SON LTD
Beneficiary IBAN: CY53002001950000357010402528
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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	47, Yiannou Kranidioti Avenue, Latsia	12:12	7240940	938555	SuperAdmin	admin	53.00	0.10	52.90
		15:13	7247019	383895	SuperAdmin	admin	3.60	0.01	3.59
		Total/Branch					56.60	0.11	56.49
	Total/Date						56.60	0.11	56.49
2022/02/12	47, Yiannou Kranidioti Avenue, Latsia	10:37	7258201	728853	SuperAdmin	admin	30.00	0.05	29.95
		14:06	7261848	675452	SuperAdmin	admin	10.00	0.02	9.98
		14:16	7261957	445884	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89

Merchant Standing Order Payment Report

2022/02/14	47, Yiannou Kranidioti Avenue, Latsia	08:15	7284067	847455	SuperAdmin	admin	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
Total							166.60	0.31	166.29