



Number OF Transactions: 7
Beneficiary Name: PARASHOS STYLIANOU LIMITED
Beneficiary IBAN: CY10002001950000357015963633
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
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	220, Spyrou Kyprianou Avenue, Strovolos	15:45	7247575	838959	SuperAdmin	Admin	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					40.00	0.07	39.93
2022/02/12	220, Spyrou Kyprianou Avenue, Strovolos	08:32	7256695	798444	SuperAdmin	Admin	30.00	0.05	29.95
		08:33	7256702	688984	SuperAdmin	Admin	5.00	0.01	4.99
		10:22	7257992	482849	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					55.00	0.10	54.90
		Total/Date					55.00	0.10	54.90

Merchant Standing Order Payment Report

2022/02/14	220, Spyrou Kyprianou Avenue, Strovolos	07:34	7283686	255548	SuperAdmin	Admin	10.00	0.02	9.98
		12:31	7289113	354967	SuperAdmin	Admin	5.00	0.01	4.99
		15:16	7291354	398248	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	Total/Date						35.00	0.07	34.93
Total							130.00	0.24	129.76