



Number OF Transactions: 10
Beneficiary Name: ANDREAS ZOURKAS FROUTARIA
Beneficiary IBAN: CY43002005520000001100760400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
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	Kyriakou Matsi 20, Aradippou, 7111	14:11	7246150	588243	SuperAdmin	Admin	2.99	0.01	2.98
		17:45	7249442	286837	SuperAdmin	Admin	7.94	0.03	7.91
		Total/Branch					10.93	0.04	10.89
		Total/Date					10.93	0.04	10.89
2022/02/12	Kyriakou Matsi 20, Aradippou, 7111	13:00	7260780	367632	SuperAdmin	Admin	10.77	0.04	10.73
		13:31	7261229	376767	SuperAdmin	Admin	14.30	0.06	14.24
		16:54	7264053	737529	SuperAdmin	Admin	0.65	0.01	0.64
		Total/Branch					25.72	0.11	25.61
		Total/Date					25.72	0.11	25.61

Merchant Standing Order Payment Report

2022/02/14	Kyriakou Matsi 20, Aradippou, 7111	14:57	7291070	373264	SuperAdmin	Admin	2.21	0.01	2.20
		15:17	7291370	692354	SuperAdmin	Admin	4.69	0.02	4.67
		16:00	7292037	524337	SuperAdmin	Admin	4.55	0.02	4.53
		17:59	7293937	733455	SuperAdmin	Admin	25.00	0.10	24.90
		18:13	7294144	745476	SuperAdmin	Admin	2.38	0.01	2.37
		Total/Branch					38.83	0.16	38.67
	Total/Date						38.83	0.16	38.67
Total							75.48	0.31	75.17