



Number OF Transactions: 7
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	37, Strovolou Avenue, Strovolos	07:10	7303945	445393	SuperAdmin	ADMIN	20.00	0.06	19.94
		09:34	7307633	866587	SuperAdmin	ADMIN	30.00	0.09	29.91
		10:40	7308360	354762	SuperAdmin	ADMIN	20.00	0.06	19.94
		12:50	7310712	624646	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:25	7311909	944736	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:30	7311980	472484	SuperAdmin	ADMIN	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/02/15	37, Strovolou Avenue, Strovolos	16:42	7313545	368373	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					125.00	0.38	124.62
	Total/Date						125.00	0.38	124.62
Total							125.00	0.38	124.62