



Number OF Transactions: 7
Beneficiary Name: ANDREAS ZOURKAS FROUTARIA
Beneficiary IBAN: CY43002005520000001100760400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:28
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	Kyriakou Matsi 20, Aradippou, 7111	09:03	7307309	455559	SuperAdmin	Admin	31.31	0.13	31.18
		11:30	7309664	498773	SuperAdmin	Admin	4.99	0.02	4.97
		12:52	7310727	854756	SuperAdmin	Admin	16.57	0.07	16.50
		16:53	7313678	369324	SuperAdmin	Admin	2.99	0.01	2.98
		17:32	7314165	254837	SuperAdmin	Admin	4.16	0.02	4.14
		17:32	7314171	356942	SuperAdmin	Admin	3.74	0.01	3.73

Merchant Standing Order Payment Report

2022/02/15	Kyriakou Matsi 20, Aradippou, 7111	18:23	7314665	636786	SuperAdmin	Admin	8.26	0.03	8.23
		Total/Branch					72.02	0.29	71.73
		Total/Date					72.02	0.29	71.73
Total							72.02	0.29	71.73