

Number OF Transactions: 5
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	ALEXANDROU PAGANI LARNACA	13:23	4918088	774298	SuperAdmin	admin	12.90	0.13	12.77
		14:58	4919155	524444	SuperAdmin	admin	7.00	0.07	6.93
		Total/Branch					19.90	0.20	19.70
	Total/Date						19.90	0.20	19.70
2021/09/11	ALEXANDROU PAGANI LARNACA	22:04	4936170	543464	SuperAdmin	admin	6.70	0.07	6.63
		Total/Branch					6.70	0.07	6.63
	Total/Date						6.70	0.07	6.63
2021/09/12	ALEXANDROU PAGANI LARNACA	08:30	4938640	464585	SuperAdmin	admin	8.10	0.08	8.02

Merchant Standing Order Payment Report

2021/09/12	ALEXANDROU PAGANI LARNACA	09:56	4939037	756267	SuperAdmin	admin	5.00	0.05	4.95
		Total/Branch					13.10	0.13	12.97
		Total/Date					13.10	0.13	12.97
Total							39.70	0.40	39.30