

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 - 156442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	ALEXANDROU PAGANI LARNACA	10:03	5088202	685683	SuperAdmin	admin	1.15	0.01	1.14
		Total/Branch					1.15	0.01	1.14
		Total/Date					1.15	0.01	1.14
2021/09/25	ALEXANDROU PAGANI LARNACA	11:59	5102476	687634	SuperAdmin	admin	1.50	0.02	1.48
		Total/Branch					1.50	0.02	1.48
		Total/Date					1.50	0.02	1.48
2021/09/26	ALEXANDROU PAGANI LARNACA	13:02	5112380	634445	SuperAdmin	admin	4.50	0.04	4.46
		Total/Branch					4.50	0.04	4.46
		Total/Date					4.50	0.04	4.46

Merchant Standing Order Payment Report

2021/09/27	ALEXANDROU PAGANI LARNACA	17:24	5123538	263886	SuperAdmin	admin	4.10	0.04	4.06
		21:00	5127328	635348	SuperAdmin	admin	4.00	0.04	3.96
		Total/Branch					8.10	0.08	8.02
	Total/Date						8.10	0.08	8.02
Total							15.25	0.15	15.10