

Number OF Transactions: 20
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	ALEXANDROU PAGANI LARNACA	13:46	5375927	358823	SuperAdmin	admin	2.30	0.02	2.28
		14:16	5376230	829356	SuperAdmin	admin	2.30	0.02	2.28
		16:42	5377782	398248	SuperAdmin	admin	8.00	0.08	7.92
		17:49	5378476	656355	SuperAdmin	admin	2.40	0.02	2.38
		18:14	5378755	859325	SuperAdmin	admin	7.50	0.08	7.42
		18:14	5378766	839285	SuperAdmin	admin	3.50	0.04	3.46
		18:15	5378770	754596	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/10/15	ALEXANDROU PAGANI LARNACA	19:20	5379506	224789	SuperAdmin	admin	1.45	0.01	1.44
		Total/Branch					27.95	0.28	27.67
		Total/Date					27.95	0.28	27.67
2021/10/16	ALEXANDROU PAGANI LARNACA	10:01	5385728	446776	SuperAdmin	admin	7.00	0.07	6.93
		14:09	5389296	773772	SuperAdmin	admin	4.50	0.04	4.46
		Total/Branch					11.50	0.11	11.39
		Total/Date					11.50	0.11	11.39
2021/10/17	ALEXANDROU PAGANI LARNACA	20:03	5402636	667357	SuperAdmin	admin	2.85	0.03	2.82
		20:04	5402650	267477	SuperAdmin	admin	0.95	0.01	0.94
		20:06	5402677	754675	SuperAdmin	admin	0.95	0.01	0.94
		20:07	5402690	885332	SuperAdmin	admin	2.85	0.03	2.82
		21:39	5403332	835395	SuperAdmin	admin	4.85	0.05	4.80
		Total/Branch					12.45	0.13	12.32
		Total/Date					12.45	0.13	12.32
2021/10/18	ALEXANDROU PAGANI LARNACA	07:41	5405896	397248	SuperAdmin	admin	7.00	0.07	6.93
		08:05	5406108	328349	SuperAdmin	admin	4.00	0.04	3.96

Merchant Standing Order Payment Report

2021/10/18	ALEXANDROU PAGANI LARNACA	10:05	5407046	875796	SuperAdmin	admin	2.30	0.02	2.28
		10:51	5407388	583484	SuperAdmin	admin	3.30	0.03	3.27
		14:29	5411520	894772	SuperAdmin	admin	2.10	0.02	2.08
		Total/Branch					18.70	0.18	18.52
	Total/Date						18.70	0.18	18.52
Total							70.60	0.70	69.90