



Number OF Transactions: 11
Beneficiary Name: ANDYS PIZZA LIMITED
Beneficiary IBAN: CY63002001400000001100895000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/04	ANDYS PIZZA	19:20	5219454	735667	SuperAdmin	Admin	17.70	0.14	17.56
		Total/Branch					17.70	0.14	17.56
	Total/Date						17.70	0.14	17.56
2021/10/12	ANDYS PIZZA	18:57	5340827	523783	SuperAdmin	Admin	13.70	0.11	13.59
		20:46	5341875	339526	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					17.70	0.14	17.56
	Total/Date						17.70	0.14	17.56

Merchant Standing Order Payment Report

2021/10/13	ANDYS PIZZA	20:19	5354329	337837	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/10/18	ANDYS PIZZA	19:40	5414753	366798	SuperAdmin	Admin	4.00	0.03	3.97
		21:49	5415743	349346	SuperAdmin	Admin	1.00	0.01	0.99
		21:50	5415763	677624	SuperAdmin	Admin	8.30	0.07	8.23
		Total/Branch					13.30	0.11	13.19
		Total/Date					13.30	0.11	13.19
2021/10/20	ANDYS PIZZA	20:52	5444348	757562	SuperAdmin	Admin	8.50	0.07	8.43
		Total/Branch					8.50	0.07	8.43
		Total/Date					8.50	0.07	8.43
2021/10/21	ANDYS PIZZA	22:11	5458586	578873	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/10/25	ANDYS PIZZA	22:13	5505501	573285	SuperAdmin	Admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96

Merchant Standing Order Payment Report

2021/10/27	ANDYS PIZZA	19:04	5534649	478967	SuperAdmin	Admin	27.70	0.22	27.48
		Total/Branch					27.70	0.22	27.48
	Total/Date						27.70	0.22	27.48
Total							97.90	0.78	97.12