



Number OF Transactions: 5
Beneficiary Name: ANTONIOU ANTONIS AND
 CHATZIKONSTANTINOI GIORGOULLA
Beneficiary IBAN: CY39002001950000357035689031
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
2021/10/11	PLATEIA IROWN 1C, 5390	09:14	5316394	428349	SuperAdmin	ADMIN	10.40	0.07	10.33
		Total/Branch					10.40	0.07	10.33
		Total/Date					10.40	0.07	10.33
2021/10/14	PLATEIA IROWN 1C, 5390	19:16	5366810	523549	SuperAdmin	ADMIN	15.00	0.10	14.90
		Total/Branch					15.00	0.10	14.90
		Total/Date					15.00	0.10	14.90
2021/10/22	PLATEIA IROWN 1C, 5390	17:50	5469356	937383	SuperAdmin	ADMIN	3.00	0.02	2.98
		17:52	5469394	683645	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/10/22	PLATEIA IROWN 1C, 5390	17:56	5469450	336456	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					6.50	0.05	6.45
	Total/Date					6.50	0.05	6.45	
Total							31.90	0.22	31.68