

Number OF Transactions: 17
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	ALEXANDROU PAGANI LARNACA	20:57	5548499	387857	SuperAdmin	admin	2.80	0.03	2.77
		20:58	5548509	748854	SuperAdmin	admin	4.00	0.04	3.96
		Total/Branch					6.80	0.07	6.73
	Total/Date						6.80	0.07	6.73
2021/10/29	ALEXANDROU PAGANI LARNACA	09:08	5552541	626337	SuperAdmin	admin	4.30	0.04	4.26
		10:37	5553520	484475	SuperAdmin	admin	4.00	0.04	3.96
		12:55	5556875	654365	SuperAdmin	admin	5.00	0.05	4.95
		18:34	5561412	477763	SuperAdmin	admin	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/29	ALEXANDROU PAGANI LARNACA	19:15	5561936	567683	SuperAdmin	admin	8.60	0.09	8.51
		Total/Branch					31.90	0.32	31.58
		Total/Date					31.90	0.32	31.58
2021/10/30	ALEXANDROU PAGANI LARNACA	12:09	5575785	665832	SuperAdmin	admin	15.98	0.16	15.82
		14:47	5578304	847667	SuperAdmin	admin	2.00	0.02	1.98
		Total/Branch					17.98	0.18	17.80
		Total/Date					17.98	0.18	17.80
2021/10/31	ALEXANDROU PAGANI LARNACA	09:21	5586128	737834	SuperAdmin	admin	2.40	0.02	2.38
		13:50	5589003	835432	SuperAdmin	admin	9.35	0.09	9.26
		14:56	5589653	778656	SuperAdmin	admin	7.70	0.08	7.62
		18:20	5591830	857583	SuperAdmin	admin	4.00	0.04	3.96
		Total/Branch					23.45	0.23	23.22
		Total/Date					23.45	0.23	23.22
2021/11/01	ALEXANDROU PAGANI LARNACA	07:53	5596527	882537	SuperAdmin	admin	7.00	0.07	6.93
		13:33	5602956	333878	SuperAdmin	admin	4.20	0.04	4.16
		16:33	5605087	857257	SuperAdmin	admin	4.10	0.04	4.06

Merchant Standing Order Payment Report

2021/11/01	ALEXANDROU PAGANI LARNACA	17:46	5606068	783783	SuperAdmin	admin	5.00	0.05	4.95
		Total/Branch					20.30	0.20	20.10
		Total/Date					20.30	0.20	20.10
Total							100.43	1.00	99.43