

Number OF Transactions: 8
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	ALEXANDROU PAGANI LARNACA	15:35	5627184	833566	SuperAdmin	admin	4.00	0.04	3.96
		16:18	5627657	466889	SuperAdmin	admin	2.60	0.03	2.57
		16:21	5627703	366346	SuperAdmin	admin	0.50	0.01	0.49
		17:06	5628217	453386	SuperAdmin	admin	6.30	0.06	6.24
		17:23	5628444	643564	SuperAdmin	admin	2.25	0.02	2.23
		18:51	5629637	398249	SuperAdmin	admin	1.40	0.01	1.39
		18:54	5629661	874653	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/02	ALEXANDROU PAGANI LARNACA	21:04	5631006	556483	SuperAdmin	admin	3.80	0.04	3.76
		Total/Branch					21.35	0.22	21.13
		Total/Date					21.35	0.22	21.13
Total							21.35	0.22	21.13