



Number OF Transactions: 11
Beneficiary Name: NIKOLAOU NICOS
Beneficiary IBAN: CY79002001950000357030654787
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	Palaion Patron Germanou 3 Aradippou 7100	09:21	5829205	647467	SuperAdmin	Admin	5.00	0.03	4.97
		09:22	5829233	342826	SuperAdmin	Admin	1.00	0.01	0.99
		09:24	5829260	627769	SuperAdmin	Admin	7.00	0.04	6.96
		09:25	5829265	966367	SuperAdmin	Admin	5.50	0.03	5.47
		09:26	5829271	394253	SuperAdmin	Admin	0.50	0.01	0.49
		09:28	5829308	366738	SuperAdmin	Admin	4.00	0.02	3.98
		09:30	5829319	332687	SuperAdmin	Admin	10.00	0.06	9.94
		09:30	5829328	644745	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/16	Palaion Patron Germanou 3 Aradippou 7100	09:31	5829336	356529	SuperAdmin	Admin	5.00	0.03	4.97
		09:32	5829342	583863	SuperAdmin	Admin	4.00	0.02	3.98
		09:34	5829384	677775	SuperAdmin	Admin	21.00	0.13	20.87
		Total/Branch					65.00	0.39	64.61
	Total/Date						65.00	0.39	64.61
Total							65.00	0.39	64.61