



Number OF Transactions: 10
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Leof. Strovolou 37, 2018	13:49	5875119	542463	SuperAdmin	ADMIN	0.01	0.01	0.00
		13:58	5875186	479383	SuperAdmin	ADMIN	2.30	0.01	2.29
		Total/Branch					2.31	0.02	2.29
	Total/Date						2.31	0.02	2.29
2021/11/20	Leof. Strovolou 37, 2018	10:50	5888005	926443	SuperAdmin	ADMIN	10.00	0.03	9.97
		14:15	5891216	962733	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					30.00	0.09	29.91
	Total/Date						30.00	0.09	29.91

Merchant Standing Order Payment Report

2021/11/22	Leof. Strovoulou 37, 2018	07:35	5907729	577873	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:04	5912673	276746	SuperAdmin	ADMIN	30.00	0.09	29.91
		13:55	5913208	689984	SuperAdmin	ADMIN	20.00	0.06	19.94
		13:59	5913250	782688	SuperAdmin	ADMIN	2.00	0.01	1.99
		14:02	5913268	556955	SuperAdmin	ADMIN	8.00	0.02	7.98
		16:56	5915161	558578	SuperAdmin	ADMIN	20.00	0.06	19.94
		Total/Branch					100.00	0.30	99.70
	Total/Date						100.00	0.30	99.70
Total							132.31	0.41	131.90