



Number OF Transactions: 8
Beneficiary Name: ANDYS PIZZA LIMITED
Beneficiary IBAN: CY63002001400000001100895000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	ANDYS PIZZA	21:36	5563402	752352	SuperAdmin	Admin	7.00	0.06	6.94
		Total/Branch					7.00	0.06	6.94
	Total/Date						7.00	0.06	6.94
2021/11/06	ANDYS PIZZA	21:11	5693129	633682	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
2021/11/08	ANDYS PIZZA	21:19	5718387	364645	SuperAdmin	Admin	16.30	0.13	16.17
		Total/Branch					16.30	0.13	16.17
	Total/Date						16.30	0.13	16.17

Merchant Standing Order Payment Report

2021/11/10	ANDYS PIZZA	19:58	5751486	563557	SuperAdmin	Admin	4.00	0.03	3.97
		Total/Branch					4.00	0.03	3.97
		Total/Date					4.00	0.03	3.97
2021/11/16	ANDYS PIZZA	20:49	5837229	447367	SuperAdmin	Admin	10.00	0.08	9.92
		Total/Branch					10.00	0.08	9.92
		Total/Date					10.00	0.08	9.92
2021/11/17	ANDYS PIZZA	20:49	5851541	648448	SuperAdmin	Admin	16.50	0.13	16.37
		Total/Branch					16.50	0.13	16.37
		Total/Date					16.50	0.13	16.37
2021/11/23	ANDYS PIZZA	19:38	5934178	832856	SuperAdmin	Admin	16.00	0.13	15.87
		19:44	5934256	737724	SuperAdmin	Admin	6.50	0.05	6.45
		Total/Branch					22.50	0.18	22.32
		Total/Date					22.50	0.18	22.32
Total							80.30	0.64	79.66