



Number OF Transactions: 9
Beneficiary Name: ANTONIOU ANTONIS AND
 CHATZIKONSTANTINOI GIORGOULLA
Beneficiary IBAN: CY39002001950000357035689031
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
2021/11/02	PLATEIA IROWN 1C, 5390	16:47	5627982	938866	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/06	PLATEIA IROWN 1C, 5390	15:56	5689618	368388	SuperAdmin	ADMIN	2.50	0.02	2.48
		15:57	5689623	535556	SuperAdmin	ADMIN	1.20	0.01	1.19
		15:59	5689651	856938	SuperAdmin	ADMIN	3.00	0.02	2.98
		Total/Branch					6.70	0.05	6.65
	Total/Date						6.70	0.05	6.65

Merchant Standing Order Payment Report

2021/11/15	PLATEIA IROWN 1C, 5390	13:42	5814663	438352	SuperAdmin	ADMIN	5.40	0.04	5.36
		Total/Branch					5.40	0.04	5.36
	Total/Date					5.40	0.04	5.36	
2021/11/23	PLATEIA IROWN 1C, 5390	12:05	5929237	723437	SuperAdmin	ADMIN	4.60	0.03	4.57
		14:03	5930531	524925	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					6.60	0.04	6.56
	Total/Date					6.60	0.04	6.56	
2021/11/27	PLATEIA IROWN 1C, 5390	10:21	5987628	287938	SuperAdmin	ADMIN	2.00	0.01	1.99
		10:22	5987650	943967	SuperAdmin	ADMIN	5.00	0.04	4.96
		Total/Branch					7.00	0.05	6.95
	Total/Date					7.00	0.05	6.95	
Total							27.70	0.19	27.51