



Number OF Transactions: 15
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
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	TIMIOU PRODROMOU 44, DROMOLAXIA	11:10	5624290	368373	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/03	TIMIOU PRODROMOU 44, DROMOLAXIA	10:14	5639165	442542	SuperAdmin	Admin	50.00	0.09	49.91
		16:07	5643888	955677	SuperAdmin	Admin	10.00	0.02	9.98
		16:08	5643902	757562	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					70.00	0.13	69.87
		Total/Date					70.00	0.13	69.87

Merchant Standing Order Payment Report

2021/11/06	TIMIOU PRODROMOU 44, DROMOLAXIA	10:26	5684848	857723	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/08	TIMIOU PRODROMOU 44, DROMOLAXIA	12:02	5712287	352356	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2021/11/10	TIMIOU PRODROMOU 44, DROMOLAXIA	16:54	5749321	885744	SuperAdmin	Admin	53.50	0.10	53.40
		Total/Branch					53.50	0.10	53.40
		Total/Date					53.50	0.10	53.40
2021/11/23	TIMIOU PRODROMOU 44, DROMOLAXIA	12:13	5929323	483974	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/25	TIMIOU PRODROMOU 44, DROMOLAXIA	11:51	5957833	343557	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/26	TIMIOU PRODROMOU 44, DROMOLAXIA	14:25	5976647	833556	SuperAdmin	Admin	5.00	0.01	4.99
		14:26	5976658	355788	SuperAdmin	Admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/11/26	TIMIOU PRODROMOU 44, DROMOLAXIA	14:32	5976719	453877	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					11.50	0.03	11.47
		Total/Date					11.50	0.03	11.47
2021/11/27	TIMIOU PRODROMOU 44, DROMOLAXIA	10:40	5987885	938864	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/29	TIMIOU PRODROMOU 44, DROMOLAXIA	11:56	6017898	457846	SuperAdmin	Admin	20.00	0.04	19.96
		16:18	6021533	955677	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
Total							285.00	0.56	284.44