



Number OF Transactions: 6
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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
2021/11/26	Giannou Kranidioti 112, 2235 ,Latsia	08:28	5971272	398349	SuperAdmin	admin	0.01	0.01	0.00
		15:11	5977296	636448	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					20.01	0.07	19.94
	Total/Date						20.01	0.07	19.94
2021/11/27	Giannou Kranidioti 112, 2235 ,Latsia	11:10	5988397	473654	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/11/29	Giannou Kranidioti 112, 2235 ,Latsia	09:40	6013721	685832	SuperAdmin	admin	20.00	0.06	19.94
		16:06	6021357	787472	SuperAdmin	admin	10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/11/29	Giannou Kranidioti 112, 2235 ,Latsia	17:44	6022834	437858	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					50.00	0.15	49.85
		Total/Date					50.00	0.15	49.85
Total							75.01	0.24	74.77