



Number OF Transactions: 6
Beneficiary Name: CHARIS CHARI
Beneficiary IBAN: CY09002004550000000902425500
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	ELEFThERIAS 11 DERINIA 5380	11:07	6100025	687844	SuperAdmin	ADMIN	4.00	0.60	0.03	3.37
		Total/Branch					4.00	0.60	0.03	3.37
		Total/Date					4.00	0.60	0.03	3.37
2021/12/04	ELEFThERIAS 11 DERINIA 5380	11:29	6116579	775373	SuperAdmin	ADMIN	11.50	1.72	0.10	9.68
		11:29	6116583	463687	SuperAdmin	ADMIN	8.00	1.20	0.07	6.73
		Total/Branch					19.50	2.92	0.17	16.41
		Total/Date					19.50	2.92	0.17	16.41
2021/12/05	ELEFThERIAS 11 DERINIA 5380	18:24	6134996	688366	SuperAdmin	ADMIN	4.50	0.68	0.04	3.78
		18:25	6135005	568474	SuperAdmin	ADMIN	0.50	0.08	0.01	0.41

Merchant Standing Order Payment Report

2021/12/05	ELEFThERIAS 11 DERINIA 5380	18:26	6135024	538428	SuperAdmin	ADMIN	4.50	0.68	0.04	3.78
		Total/Branch					9.50	1.44	0.09	7.97
		Total/Date					9.50	1.44	0.09	7.97
Total							33.00	4.96	0.29	27.75