



Number OF Transactions: 8
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	Ifigenias 72, 2003	07:42	6096427	353474	SuperAdmin	Admin	7.95	0.05	7.90
		17:59	6105784	658738	SuperAdmin	Admin	2.10	0.01	2.09
		Total/Branch					10.05	0.06	9.99
	Total/Date						10.05	0.06	9.99
2021/12/04	Ifigenias 72, 2003	09:22	6114599	845757	SuperAdmin	Admin	4.70	0.03	4.67
		09:53	6115084	434833	SuperAdmin	Admin	4.80	0.03	4.77
		10:04	6115226	874665	SuperAdmin	Admin	5.44	0.03	5.41
		13:31	6118804	434282	SuperAdmin	Admin	31.27	0.19	31.08

Merchant Standing Order Payment Report

2021/12/04	Ifigenias 72, 2003	19:56	6123967	986837	SuperAdmin	Admin	8.80	0.05	8.75
		Total/Branch					55.01	0.33	54.68
	Total/Date						55.01	0.33	54.68
2021/12/06	Ifigenias 72, 2003	13:07	6144244	747738	SuperAdmin	Admin	15.50	0.09	15.41
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
Total							80.56	0.48	80.08