



Number OF Transactions: 9
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Ifigenias 72, 2003	11:03	6327878	766884	SuperAdmin	Admin	8.80	0.05	8.75
		18:45	6334344	223878	SuperAdmin	Admin	0.50	0.01	0.49
		18:48	6334404	323822	SuperAdmin	Admin	2.20	0.01	2.19
		19:28	6335048	874555	SuperAdmin	Admin	5.20	0.03	5.17
		Total/Branch					16.70	0.10	16.60
	Total/Date						16.70	0.10	16.60
2021/12/18	Ifigenias 72, 2003	10:09	6343663	287455	SuperAdmin	Admin	2.80	0.02	2.78

Merchant Standing Order Payment Report

2021/12/18	Ifigenias 72, 2003	11:59	6345413	857792	SuperAdmin	Admin	4.94	0.03	4.91
		Total/Branch					7.74	0.05	7.69
		Total/Date					7.74	0.05	7.69
2021/12/20	Ifigenias 72, 2003	13:29	6373011	445893	SuperAdmin	Admin	3.00	0.02	2.98
		13:39	6373133	692354	SuperAdmin	Admin	0.60	0.01	0.59
		17:33	6376047	779548	SuperAdmin	Admin	11.33	0.07	11.26
		Total/Branch					14.93	0.10	14.83
		Total/Date					14.93	0.10	14.83
Total							39.37	0.25	39.12