



Number OF Transactions: 6
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:06
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
2021/12/24	PINDAROY 8A NICOSIA	10:03	6445225	727359	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		11:13	6447195	466493	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					8.20	0.82	0.04	7.34
	Total/Date						8.20	0.82	0.04	7.34
2021/12/27	PINDAROY 8A NICOSIA	07:33	6480027	255787	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		13:37	6485868	737448	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		13:38	6485893	473543	SuperAdmin	Admin	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/12/27	PINDAROY 8A NICOSIA	14:45	6486785	247483	SuperAdmin	Admin	11.00	1.10	0.06	9.84
		Total/Branch					22.50	2.25	0.13	20.12
	Total/Date						22.50	2.25	0.13	20.12
Total							30.70	3.07	0.17	27.46