



Number OF Transactions: 4
Beneficiary Name: CHARIS CHARI
Beneficiary IBAN: CY09002004550000000902425500
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:46
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
2022/01/15	11, Eleftherias str., Derynia	18:48	6792072	965556	SuperAdmin	ADMIN	3.50	0.52	0.03	2.95
		18:49	6792076	655564	SuperAdmin	ADMIN	3.50	0.52	0.03	2.95
		Total/Branch					7.00	1.04	0.06	5.90
	Total/Date						7.00	1.04	0.06	5.90
2022/01/16	11, Eleftherias str., Derynia	18:22	6803194	795943	SuperAdmin	ADMIN	7.00	1.05	0.06	5.89
		Total/Branch					7.00	1.05	0.06	5.89
	Total/Date						7.00	1.05	0.06	5.89

Merchant Standing Order Payment Report

2022/01/17	11, Eleftherias str., Derynia	20:55	6817159	584324	SuperAdmin	ADMIN	4.50	0.68	0.04	3.78
		Total/Branch					4.50	0.68	0.04	3.78
	Total/Date						4.50	0.68	0.04	3.78
Total							18.50	2.77	0.16	15.57