



Number OF Transactions: 4
Beneficiary Name: GS MONTREAL DELICIOUS PIZZA LTD
Beneficiary IBAN: CY95002001950000357008330919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	25, Arch. Makariou III Avenue, Kokkinotrimithia	19:24	6603151	562348	SuperAdmin	admin	11.80	0.09	11.71
		Total/Branch					11.80	0.09	11.71
		Total/Date					11.80	0.09	11.71
2022/01/04	25, Arch. Makariou III Avenue, Kokkinotrimithia	18:47	6621314	874593	SuperAdmin	admin	28.00	0.22	27.78
		Total/Branch					28.00	0.22	27.78
		Total/Date					28.00	0.22	27.78

Merchant Standing Order Payment Report

2022/01/15	25, Arch. Makariou III Avenue, Kokkinotrimithi a	21:22	6793776	845387	SuperAdmin	admin	28.90	0.23	28.67
		Total/Branch					28.90	0.23	28.67
		Total/Date					28.90	0.23	28.67
2022/01/16	25, Arch. Makariou III Avenue, Kokkinotrimithi a	20:27	6804489	384934	SuperAdmin	admin	9.80	0.08	9.72
		Total/Branch					9.80	0.08	9.72
		Total/Date					9.80	0.08	9.72
Total							78.50	0.62	77.88