



Number OF Transactions: 12
 Beneficiary Name: T S EUROPE GLOOAL
 Beneficiary IBAN: CY19002001950000357023298320
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 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
2022/01/14	2, Karaoli & Demetriou str., Larnaca	18:03	6776062	782696	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/15	2, Karaoli & Demetriou str., Larnaca	17:36	6791186	679556	SuperAdmin	Admin	6.60	0.04	6.56
		20:34	6793318	698745	SuperAdmin	Admin	9.80	0.06	9.74
		20:35	6793327	832857	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					18.90	0.12	18.78
	Total/Date						18.90	0.12	18.78

Merchant Standing Order Payment Report

2022/01/17	2, Karaoli & Demetriou str., Larnaca	19:12	6816124	646226	SuperAdmin	Admin	5.00	0.03	4.97
		19:13	6816168	743543	SuperAdmin	Admin	2.10	0.01	2.09
		19:49	6816577	288737	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54
2022/01/21	2, Karaoli & Demetriou str., Larnaca	20:14	6884113	582438	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/22	2, Karaoli & Demetriou str., Larnaca	16:52	6897641	683567	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2022/01/23	2, Karaoli & Demetriou str., Larnaca	12:17	6906459	496985	SuperAdmin	Admin	6.10	0.04	6.06
		12:18	6906463	283499	SuperAdmin	Admin	0.50	0.01	0.49
		12:19	6906482	676995	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					9.10	0.07	9.03
	Total/Date						9.10	0.07	9.03
Total							50.10	0.33	49.77