



Number OF Transactions: 8
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/01/28	35, Iosif Hadjiosif, Strovolos	15:36	6990569	848833	SuperAdmin	Admin	2.50	0.25	2.25
		15:39	6990636	667626	SuperAdmin	Admin	2.00	0.20	1.80
		15:40	6990667	352356	SuperAdmin	Admin	1.50	0.15	1.35
		15:41	6990680	747588	SuperAdmin	Admin	1.00	0.10	0.90
		15:44	6990738	256746	SuperAdmin	Admin	4.00	0.40	3.60
		15:45	6990749	627829	SuperAdmin	Admin	2.00	0.20	1.80

Merchant Standing Order Payment Report

2022/01/28	35, Iosif Hadjosif, Strovolos	15:46	6990775	539453	SuperAdmin	Admin	1.00	0.10	0.90
		Total/Branch					14.00	1.40	12.60
		Total/Date					14.00	1.40	12.60
2022/01/31	35, Iosif Hadjosif, Strovolos	15:58	7041910	685475	SuperAdmin	Admin	139.00	13.90	125.10
		Total/Branch					139.00	13.90	125.10
		Total/Date					139.00	13.90	125.10
Total							153.00	15.30	137.70