



Number OF Transactions: 8
Beneficiary Name: ULUWATU LTD
Beneficiary IBAN: CY76002001950000357024989459
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
2021/12/31	10, Anexartisias str., Limassol	14:05	6561536	834436	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2022/01/15	10, Anexartisias str., Limassol	11:02	6785866	555694	SuperAdmin	Admin	6.30	0.04	6.26
		Total/Branch					6.30	0.04	6.26
		Total/Date					6.30	0.04	6.26
2022/01/22	10, Anexartisias str., Limassol	09:48	6891381	235959	SuperAdmin	Admin	4.90	0.03	4.87
		09:56	6891485	585259	SuperAdmin	Admin	2.45	0.01	2.44

Merchant Standing Order Payment Report

2022/01/22	10, Anexartisias str., Limassol	13:43	6895155	557565	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					10.35	0.06	10.29
		Total/Date					10.35	0.06	10.29
2022/01/27	10, Anexartisias str., Limassol	14:11	6974552	853556	SuperAdmin	Admin	3.60	0.02	3.58
		15:16	6975292	753734	SuperAdmin	Admin	2.10	0.01	2.09
		15:17	6975299	885339	SuperAdmin	Admin	1.62	0.01	1.61
		Total/Branch					7.32	0.04	7.28
		Total/Date					7.32	0.04	7.28
Total							26.67	0.16	26.51