



Number OF Transactions: 5
 Beneficiary Name: C AND A REVOLVE TRADING LTD
 Beneficiary IBAN: CY55002001950000357028981096
 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	MESA GEITONIA	11:09	6595618	335852	SuperAdmin	ADMIN	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90
	Total/Date						16.00	0.10	15.90
2022/01/11	MESA GEITONIA	13:06	6724284	734667	SuperAdmin	ADMIN	20.00	0.12	19.88
		13:07	6724296	846538	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					24.00	0.14	23.86
	Total/Date						24.00	0.14	23.86

Merchant Standing Order Payment Report

2022/01/13	MESA GEITONIA	16:48	6758535	848834	SuperAdmin	ADMIN	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2022/01/27	MESA GEITONIA	11:06	6972245	764685	SuperAdmin	ADMIN	50.00	0.30	49.70
		Total/Branch					50.00	0.30	49.70
	Total/Date						50.00	0.30	49.70
Total							100.00	0.60	99.40