



Number OF Transactions: 22
Beneficiary Name: GP GOPPION LTD
Beneficiary IBAN: CY78002001950000357026000454
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	65, Omonoias str., Limassol	14:44	6562249	545884	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/04	65, Omonoias str., Limassol	12:54	6616759	977479	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/07	65, Omonoias str., Limassol	14:11	6662337	986837	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/08	65, Omonoias str., Limassol	12:57	6678514	788895	SuperAdmin	Admin	5.00	0.03	4.97
		14:39	6680278	535347	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2022/01/11	65, Omonoias str., Limassol	10:07	6721626	857368	SuperAdmin	Admin	2.00	0.01	1.99
		10:11	6721647	588343	SuperAdmin	Admin	3.50	0.02	3.48
		13:46	6724806	387778	SuperAdmin	Admin	2.30	0.01	2.29
		13:47	6724822	873683	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					8.80	0.05	8.75
	Total/Date						8.80	0.05	8.75
2022/01/13	65, Omonoias str., Limassol	09:56	6752920	379863	SuperAdmin	Admin	4.00	0.02	3.98
		15:18	6757295	357233	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2022/01/14	65, Omonoias str., Limassol	11:31	6770689	466673	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2022/01/17	65, Omonoias str., Limassol	11:46	6810592	652773	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/17	65, Omonoias str., Limassol	17:01	6814370	753734	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2022/01/21	65, Omonoias str., Limassol	10:18	6875604	557887	SuperAdmin	Admin	2.50	0.02	2.48
		10:20	6875641	565933	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					4.70	0.03	4.67
		Total/Date					4.70	0.03	4.67
2022/01/22	65, Omonoias str., Limassol	11:40	6893106	532453	SuperAdmin	Admin	3.30	0.02	3.28
		12:18	6893734	857368	SuperAdmin	Admin	2.50	0.02	2.48
		12:18	6893746	338236	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					7.80	0.05	7.75
		Total/Date					7.80	0.05	7.75
2022/01/24	65, Omonoias str., Limassol	18:06	6925012	935884	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/25	65, Omonoias str., Limassol	11:15	6932884	855856	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2022/01/26	65, Omonoias str., Limassol	10:10	6954567	778635	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							73.30	0.44	72.86