



Number OF Transactions: 6
Beneficiary Name: NONA GYROPOLIO ELLAS LTD
Beneficiary IBAN: CY47002001950000357022891095
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
2022/01/10	76, Eleftheriou Venizelou str., Paphos	15:05	6706567	537847	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/13	76, Eleftheriou Venizelou str., Paphos	12:18	6755094	856747	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/18	76, Eleftheriou Venizelou str., Paphos	16:23	6832357	385585	SuperAdmin	Admin	4.00	0.02	3.98
		16:23	6832362	643564	SuperAdmin	Admin	0.80	0.01	0.79

Merchant Standing Order Payment Report

2022/01/18	76, Eleftheriou Venizelou str., Paphos	16:24	6832374	682575	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					8.80	0.05	8.75
	Total/Date					8.80	0.05	8.75	
2022/01/19	76, Eleftheriou Venizelou str., Paphos	19:51	6852763	877786	SuperAdmin	Admin	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
	Total/Date					17.00	0.10	16.90	
Total							36.80	0.21	36.59