



Number OF Transactions: 9
Beneficiary Name: G2 RED SERVICES LTD
Beneficiary IBAN: CY64002001950000357033957616
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	5B, Troodous, Avenue, Astromerides	11:23	6558675	575868	SuperAdmin	Admin	4.00	0.02	3.98
		13:33	6560989	684247	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2022/01/07	5B, Troodous, Avenue, Astromerides	09:45	6658762	545823	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2022/01/08	5B, Troodous, Avenue, Astromerides	12:20	6677868	444782	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2022/01/12	5B, Troodous, Avenue, Astromerides	08:06	6736031	368753	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/17	5B, Troodous, Avenue, Astromerides	14:02	6812254	487387	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/18	5B, Troodous, Avenue, Astromerides	11:55	6829529	643564	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2022/01/23	5B, Troodous, Avenue, Astromerides	11:51	6906163	338636	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48

Merchant Standing Order Payment Report

2022/01/28	5B, Troodous, Avenue, Astromerides	11:30	6986341	654675	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
Total							34.50	0.16	34.34