



Number OF Transactions: 5
Beneficiary Name: CHARIS CHARI
Beneficiary IBAN: CY09002004550000000902425500
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/05	11, Eleftherias str., Derynia	12:49	7139863	796869	SuperAdmin	ADMIN	2.00	0.30	0.02	1.68
		Total/Branch					2.00	0.30	0.02	1.68
	Total/Date						2.00	0.30	0.02	1.68
2022/02/06	11, Eleftherias str., Derynia	17:06	7157095	287837	SuperAdmin	ADMIN	15.00	2.25	0.13	12.62
		Total/Branch					15.00	2.25	0.13	12.62
	Total/Date						15.00	2.25	0.13	12.62
2022/02/07	11, Eleftherias str., Derynia	14:31	7170946	667836	SuperAdmin	ADMIN	4.00	0.60	0.03	3.37
		14:31	7170972	758689	SuperAdmin	ADMIN	0.50	0.08	0.01	0.41

Merchant Standing Order Payment Report

2022/02/07	11, Eleftherias str., Derynia	14:32	7170979	345723	SuperAdmin	ADMIN	2.00	0.30	0.02	1.68
		Total/Branch					6.50	0.98	0.06	5.46
	Total/Date						6.50	0.98	0.06	5.46
Total							23.50	3.53	0.21	19.76