



Number OF Transactions: 9
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2022/02/11	35, Iosif Hadjiosif, Strovolos	15:24	7247189	549672	SuperAdmin	Admin	2.00	0.20	1.80
		15:25	7247200	368373	SuperAdmin	Admin	2.00	0.20	1.80
		15:27	7247263	754675	SuperAdmin	Admin	3.00	0.30	2.70
		15:36	7247389	294953	SuperAdmin	Admin	2.00	0.20	1.80
		15:37	7247403	366863	SuperAdmin	Admin	2.00	0.20	1.80
		15:37	7247404	765786	SuperAdmin	Admin	4.00	0.40	3.60
		15:39	7247463	658478	SuperAdmin	Admin	2.00	0.20	1.80
		15:45	7247579	844676	SuperAdmin	Admin	3.00	0.30	2.70

Merchant Standing Order Payment Report

2022/02/11	35, Iosif Hadjiosif, Strovolos	15:48	7247613	955677	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					24.00	2.40	21.60
	Total/Date						24.00	2.40	21.60
Total							24.00	2.40	21.60