



Number OF Transactions: 6
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:05
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	PINDAROY 8A NICOSIA	07:34	2272990	259879	SuperAdmin	Admin	4.45	0.45	0.02	3.98
		14:51	2277850	263834	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					8.45	0.85	0.04	7.56
	Total/Date						8.45	0.85	0.04	7.56
2021/02/27	PINDAROY 8A NICOSIA	09:23	2286499	724757	SuperAdmin	Admin	18.20	1.82	0.10	16.28
		09:27	2286528	283578	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		09:31	2286574	358784	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/02/27	PINDAROY 8A NICOSIA	12:50	2289023	328349	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					29.20	2.92	0.15	26.13
	Total/Date						29.20	2.92	0.15	26.13
Total							37.65	3.77	0.19	33.69