



Number OF Transactions: 10
Beneficiary Name: ANTONIS GEORGIOU
Beneficiary IBAN: CY67002003330000000105115300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/04/01
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	30 Agias Zonis, Limassol	13:30	2276204	654675	SuperAdmin	bookys	9.50	0.95	0.06	8.49
		Total/Branch					9.50	0.95	0.06	8.49
		Total/Date					9.50	0.95	0.06	8.49
2021/02/27	30 Agias Zonis, Limassol	10:05	2286899	865786	SuperAdmin	bookys	14.00	1.40	0.09	12.51
		Total/Branch					14.00	1.40	0.09	12.51
		Total/Date					14.00	1.40	0.09	12.51
2021/03/01	30 Agias Zonis, Limassol	13:10	2314703	532453	SuperAdmin	bookys	5.50	0.55	0.03	4.92

Merchant Standing Order Payment Report

2021/03/01	30 Agias Zonis, Limassol	14:10	2315310	532453	SuperAdmin	bookys	10.00	1.00	0.06	8.94
		Total/Branch					15.50	1.55	0.09	13.86
		Total/Date					15.50	1.55	0.09	13.86
2021/03/19	30 Agias Zonis, Limassol	14:14	2554907	865786	SuperAdmin	bookys	9.00	0.90	0.06	8.04
		Total/Branch					9.00	0.90	0.06	8.04
		Total/Date					9.00	0.90	0.06	8.04
2021/03/23	30 Agias Zonis, Limassol	11:39	2603667	532453	SuperAdmin	bookys	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26
2021/03/26	30 Agias Zonis, Limassol	15:15	2641029	428342	SuperAdmin	bookys	9.50	0.95	0.06	8.49
		Total/Branch					9.50	0.95	0.06	8.49
		Total/Date					9.50	0.95	0.06	8.49
2021/03/27	30 Agias Zonis, Limassol	09:43	2649542	532453	SuperAdmin	bookys	11.50	1.15	0.07	10.28
		Total/Branch					11.50	1.15	0.07	10.28
		Total/Date					11.50	1.15	0.07	10.28
2021/03/30	30 Agias Zonis, Limassol	09:51	2686920	543463	SuperAdmin	bookys	14.50	1.45	0.09	12.96

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2021/03/30	30 Agias Zonis, Limassol	13:07	2689713	398248	SuperAdmin	bookys	5.00	0.50	0.03	4.47
		Total/Branch					19.50	1.95	0.12	17.43
	Total/Date						19.50	1.95	0.12	17.43
Total							95.50	9.55	0.59	85.36