



Number OF Transactions: 4
Beneficiary Name: FOSINK LTD
Beneficiary IBAN: CY89002001950000357033425509
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
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
2021/04/02	EPTANISOU 74	10:01	2731628	747559	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01
2021/04/03	EPTANISOU 74	11:04	2749299	973663	SuperAdmin	Admin	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
2021/04/05	EPTANISOU 74	09:26	2772727	585227	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/04/05	EPTANISOU 74	10:41	2773410	885525	SuperAdmin	Admin	9.70	0.97	0.05	8.68
		Total/Branch					11.70	1.17	0.06	10.47
	Total/Date						11.70	1.17	0.06	10.47
Total							24.30	2.43	0.13	21.74