



Number OF Transactions: 6
Beneficiary Name: MPOYGATSE O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
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	PINDAROY 8A NICOSIA	09:39	2731397	673538	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		10:16	2731814	342975	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		10:30	2731997	377536	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					14.40	1.44	0.07	12.89
	Total/Date						14.40	1.44	0.07	12.89
2021/04/03	PINDAROY 8A NICOSIA	08:42	2747796	287938	SuperAdmin	Admin	10.40	1.04	0.06	9.30
		10:22	2748694	562966	SuperAdmin	Admin	4.20	0.42	0.02	3.76

Merchant Standing Order Payment Report

2021/04/03	PINDAROY 8A NICOSIA	11:38	2749822	397248	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		Total/Branch					21.00	2.10	0.11	18.79
		Total/Date					21.00	2.10	0.11	18.79
Total							35.40	3.54	0.18	31.68