



Number OF Transactions: 7
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/05/07	ONLINE STORE	23:37	3255828	7339	24.00	3.60	20.40
		Total/Branch			24.00	3.60	20.40
	Total/Date				24.00	3.60	20.40
2021/05/08	ONLINE STORE	09:51	3259598	7349	10.00	1.50	8.50
		15:10	3263998	7355	42.40	6.36	36.04
		18:26	3266219	7356	28.00	4.20	23.80
		21:25	3268553	7357	50.00	7.50	42.50
		Total/Branch			130.40	19.56	110.84
	Total/Date				130.40	19.56	110.84
2021/05/09	ONLINE STORE	09:21	3272788	7359	8.00	1.20	6.80

Merchant Standing Order Payment Report

2021/05/09	ONLINE STORE	13:09	3275100	7360	7.00	1.05	5.95
		Total/Branch			15.00	2.25	12.75
	Total/Date				15.00	2.25	12.75
Total					169.40	25.41	143.99