



Number OF Transactions: 5
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 007780
Date/Time: 2021/05/19 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/05/18	ONLINE STORE	12:32	3424789	7429			55.00	8.25	46.75
		17:12	3428380	7430			33.00	4.95	28.05
		17:17	3428462	544572	SuperAdmin	Admin	108.00	16.20	91.80
		17:28	3428623	365436	SuperAdmin	Admin	24.99	3.75	21.24
		22:13	3432351	7432			115.00	17.25	97.75
	Total/Branch						335.99	50.40	285.59
	Total/Date						335.99	50.40	285.59
Total							335.99	50.40	285.59