



Number OF Transactions: 20
Beneficiary Name: G O COMPUAGORA
Beneficiary IBAN: CY62002001270000001102652300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	Vyzantiou Av., Strovolos	21:38	3165893	1621			9.45	0.04	9.41
		Total/Branch					9.45	0.04	9.41
	Total/Date						9.45	0.04	9.41
2021/05/04	Vyzantiou Av., Strovolos	16:58	3198317	1625			153.03	0.61	152.42
		Total/Branch					153.03	0.61	152.42
	Total/Date						153.03	0.61	152.42
2021/05/09	Vyzantiou Av., Strovolos	18:20	3278308	1637			4.03	0.02	4.01
		Total/Branch					4.03	0.02	4.01
	Total/Date						4.03	0.02	4.01

Merchant Standing Order Payment Report

2021/05/11	Vyzantiou Av., Strovolos	23:50	3313118	1641			62.22	0.25	61.97
		Total/Branch					62.22	0.25	61.97
		Total/Date					62.22	0.25	61.97
2021/05/14	Vyzantiou Av., Strovolos	14:06	3354850	210514140 549096			8.50	0.03	8.47
		Total/Branch					8.50	0.03	8.47
		Total/Date					8.50	0.03	8.47
2021/05/16	Vyzantiou Av., Strovolos	08:26	3388498	1648			142.09	0.57	141.52
		18:04	3394919	1649			32.56	0.13	32.43
		Total/Branch					174.65	0.70	173.95
		Total/Date					174.65	0.70	173.95
2021/05/17	Vyzantiou Av., Strovolos	11:42	3403366	1650			31.00	0.12	30.88
		Total/Branch					31.00	0.12	30.88
		Total/Date					31.00	0.12	30.88
2021/05/20	Vyzantiou Av., Strovolos	16:25	3459997	1663			12.88	0.05	12.83
		21:37	3464146	1664			112.39	0.45	111.94
		Total/Branch					125.27	0.50	124.77
		Total/Date					125.27	0.50	124.77
2021/05/21	Vyzantiou Av., Strovolos	08:58	3469474	210521085 841785			29.70	0.12	29.58
		09:17	3469792	798873	Cashier	vizantiou	20.00	0.08	19.92

Merchant Standing Order Payment Report

2021/05/21	Vyzantiou Av., Strovolos	09:17	3469775	833566	Cashier	vizantiou	20.00	0.08	19.92
		Total/Branch					69.70	0.28	69.42
	Total/Date					69.70	0.28	69.42	
2021/05/24	Vyzantiou Av., Strovolos	11:46	3515587	1667			9.31	0.04	9.27
		Total/Branch					9.31	0.04	9.27
	Total/Date					9.31	0.04	9.27	
2021/05/25	Vyzantiou Av., Strovolos	18:03	3539873	1669			197.89	0.79	197.10
		Total/Branch					197.89	0.79	197.10
	Total/Date					197.89	0.79	197.10	
2021/05/27	Vyzantiou Av., Strovolos	09:20	3565670	210527091 948663			54.80	0.22	54.58
		Total/Branch					54.80	0.22	54.58
	Total/Date					54.80	0.22	54.58	
Total							899.85	3.60	896.25