



Number OF Transactions: 11
Beneficiary Name: SILVERBACK ELECTRONIC SPORTS
Beneficiary IBAN: CY40029003010000018271101017
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:25
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/02	LARNACA	10:09	3661964	874942	SuperAdmin	ADMIN	50.00	0.30	49.70
		10:29	3663802	438352	SuperAdmin	ADMIN	90.00	0.54	89.46
		10:30	3663810	398248	SuperAdmin	ADMIN	90.00	0.54	89.46
		10:30	3663815	428342	SuperAdmin	ADMIN	90.00	0.54	89.46
		10:31	3663843	463387	SuperAdmin	ADMIN	50.00	0.30	49.70
		10:33	3663857	976827	SuperAdmin	ADMIN	20.00	0.12	19.88
		10:45	3663955	428349	SuperAdmin	ADMIN	19.60	0.12	19.48
		13:55	3666004	575638	SuperAdmin	ADMIN	17.00	0.10	16.90

Merchant Standing Order Payment Report

2021/06/02	LARNACA	15:58	3667249	999276	SuperAdmin	ADMIN	20.50	0.12	20.38
		16:58	3667843	737724	SuperAdmin	ADMIN	2.50	0.02	2.48
		18:00	3668545	636448	SuperAdmin	ADMIN	20.00	0.12	19.88
		Total/Branch					469.60	2.82	466.78
	Total/Date						469.60	2.82	466.78
Total							469.60	2.82	466.78