



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 - 206727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/04	ONLINE STORE	18:03	3700046	625877	SuperAdmin	Admin	3.00	0.45	2.55
		18:26	3700305	7517			17.40	2.61	14.79
		21:34	3702304	7518			12.00	1.80	10.20
		23:09	3702812	7519			31.50	4.73	26.77
		Total/Branch					63.90	9.59	54.31
	Total/Date						63.90	9.59	54.31
2021/06/05	ONLINE STORE	14:40	3711322	7522			70.00	10.50	59.50
		22:52	3715628	7524			17.40	2.61	14.79
		Total/Branch					87.40	13.11	74.29
	Total/Date						87.40	13.11	74.29

Merchant Standing Order Payment Report

2021/06/06	ONLINE STORE	01:27	3716843	7525			28.49	4.28	24.21
		Total/Branch					28.49	4.28	24.21
	Total/Date						28.49	4.28	24.21
Total							179.79	26.98	152.81