



Number OF Transactions: 5
Beneficiary Name: G O COMPUAGORA
Beneficiary IBAN: CY62002001270000001102652300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 06840
Date/Time: 2021/06/15 08:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/06/11	Vyzantiou Av., Strovolos	12:47	3785697	210611124 716462	195.00	0.78	194.22
		13:40	3786270	210611134 016960	64.00	0.26	63.74
		14:13	3786582	210611141 252970	19.00	0.08	18.92
		Total/Branch			278.00	1.12	276.88
	Total/Date				278.00	1.12	276.88
2021/06/13	Vyzantiou Av., Strovolos	10:54	3806379	1715	48.20	0.19	48.01
		Total/Branch			48.20	0.19	48.01
	Total/Date				48.20	0.19	48.01

Merchant Standing Order Payment Report

2021/06/14	Vyzantiou Av., Strovolos	18:45	3821545	1721	175.74	0.70	175.04
		Total/Branch			175.74	0.70	175.04
		Total/Date			175.74	0.70	175.04
Total					501.94	2.01	499.93