



Number OF Transactions: 14
Beneficiary Name: ANTONIS GEORGIOU
Beneficiary IBAN: CY67002003330000000105115300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	30 Agias Zonis, Limassol	12:56	3695836	287938	SuperAdmin	bookys	20.50	2.05	0.13	18.32
		13:15	3696762	653574	SuperAdmin	bookys	9.00	0.90	0.06	8.04
		14:26	3697605	287938	SuperAdmin	bookys	10.90	1.09	0.07	9.74
		Total/Branch					40.40	4.04	0.26	36.10
	Total/Date						40.40	4.04	0.26	36.10
2021/06/09	30 Agias Zonis, Limassol	14:47	3761530	865786	SuperAdmin	bookys	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						7.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2021/06/10	30 Agias Zonis, Limassol	14:22	3774126	976827	SuperAdmin	bookys	9.00	0.90	0.06	8.04
		Total/Branch					9.00	0.90	0.06	8.04
		Total/Date					9.00	0.90	0.06	8.04
2021/06/12	30 Agias Zonis, Limassol	13:32	3798677	257969	SuperAdmin	bookys	9.00	0.90	0.06	8.04
		13:33	3798683	876796	SuperAdmin	bookys	12.50	1.25	0.08	11.17
		Total/Branch					21.50	2.15	0.14	19.21
		Total/Date					21.50	2.15	0.14	19.21
2021/06/14	30 Agias Zonis, Limassol	12:59	3818507	542463	SuperAdmin	bookys	12.00	1.20	0.08	10.72
		Total/Branch					12.00	1.20	0.08	10.72
		Total/Date					12.00	1.20	0.08	10.72
2021/06/16	30 Agias Zonis, Limassol	15:34	3850188	764685	SuperAdmin	bookys	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2021/06/18	30 Agias Zonis, Limassol	12:21	3874744	765786	SuperAdmin	bookys	13.00	1.30	0.08	11.62
		Total/Branch					13.00	1.30	0.08	11.62
		Total/Date					13.00	1.30	0.08	11.62

Merchant Standing Order Payment Report

2021/06/19	30 Agias Zonis, Limassol	09:58	3885160	956868	SuperAdmin	bookys	11.50	1.15	0.07	10.28
		Total/Branch					11.50	1.15	0.07	10.28
		Total/Date					11.50	1.15	0.07	10.28
2021/06/22	30 Agias Zonis, Limassol	09:47	3911633	543564	SuperAdmin	bookys	6.00	0.60	0.04	5.36
		Total/Branch					6.00	0.60	0.04	5.36
		Total/Date					6.00	0.60	0.04	5.36
2021/06/25	30 Agias Zonis, Limassol	08:48	3953296	368372	SuperAdmin	bookys	4.50	0.45	0.03	4.02
		14:40	3957224	439453	SuperAdmin	bookys	10.00	1.00	0.06	8.94
		Total/Branch					14.50	1.45	0.09	12.96
		Total/Date					14.50	1.45	0.09	12.96
Total							139.90	13.99	0.89	125.02