



Number OF Transactions: 34
Beneficiary Name: G O COMPUAGORA
Beneficiary IBAN: CY62002001270000001102652300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/28	Vyzantiou Av., Strovolos	11:03	3582838	210528110312983	20.00	0.08	19.92
		22:47	3594520	1677	336.51	1.35	335.16
		Total/Branch			356.51	1.43	355.08
	Total/Date				356.51	1.43	355.08
2021/05/30	Vyzantiou Av., Strovolos	15:03	3618157	1678	149.72	0.60	149.12
		20:17	3621869	1679	78.93	0.32	78.61
		Total/Branch			228.65	0.92	227.73
	Total/Date				228.65	0.92	227.73
2021/05/31	Vyzantiou Av., Strovolos	10:41	3627320	210531104057524	24.50	0.10	24.40

Merchant Standing Order Payment Report

2021/05/31	Vyzantiou Av., Strovolos	16:02	3634409	1686	22.63	0.09	22.54
		Total/Branch			47.13	0.19	46.94
		Total/Date			47.13	0.19	46.94
2021/06/02	Vyzantiou Av., Strovolos	16:46	3667711	210602164 555911	13.00	0.05	12.95
		17:37	3668290	1688	43.28	0.17	43.11
		18:04	3668598	1690	87.35	0.35	87.00
		Total/Branch			143.63	0.57	143.06
		Total/Date			143.63	0.57	143.06
2021/06/04	Vyzantiou Av., Strovolos	11:09	3694512	210604110 927423	10.00	0.04	9.96
		Total/Branch			10.00	0.04	9.96
		Total/Date			10.00	0.04	9.96
2021/06/07	Vyzantiou Av., Strovolos	10:42	3727163	210607104 241122	25.00	0.10	24.90
		Total/Branch			25.00	0.10	24.90
		Total/Date			25.00	0.10	24.90
2021/06/09	Vyzantiou Av., Strovolos	11:34	3759809	210609113 424432	37.20	0.15	37.05
		Total/Branch			37.20	0.15	37.05
		Total/Date			37.20	0.15	37.05
2021/06/10	Vyzantiou Av., Strovolos	08:43	3770454	210610084 250847	39.00	0.16	38.84

Merchant Standing Order Payment Report

2021/06/10	Vyzantiou Av., Strovolos	09:22	3770724	1710	107.39	0.43	106.96
		Total/Branch			146.39	0.59	145.80
		Total/Date			146.39	0.59	145.80
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
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
2021/06/15	Vyzantiou Av., Strovolos	09:42	3831697	210615094 231521	20.00	0.08	19.92
		10:37	3832150	210615103 739795	10.00	0.04	9.96
		Total/Branch			30.00	0.12	29.88
		Total/Date			30.00	0.12	29.88

Merchant Standing Order Payment Report

2021/06/17	Vyzantiou Av., Strovolos	14:17	3862620	210617141 652215	38.00	0.15	37.85
		Total/Branch			38.00	0.15	37.85
		Total/Date			38.00	0.15	37.85
2021/06/18	Vyzantiou Av., Strovolos	18:56	3878724	210618185 546640	20.00	0.08	19.92
		Total/Branch			20.00	0.08	19.92
		Total/Date			20.00	0.08	19.92
2021/06/19	Vyzantiou Av., Strovolos	14:10	3888164	1732	4.51	0.02	4.49
		Total/Branch			4.51	0.02	4.49
		Total/Date			4.51	0.02	4.49
2021/06/23	Vyzantiou Av., Strovolos	11:26	3925717	210623112 638578	10.00	0.04	9.96
		15:37	3928357	210623153 741058	7.00	0.03	6.97
		18:14	3929832	210623181 416976	8.00	0.03	7.97
		Total/Branch			25.00	0.10	24.90
		Total/Date			25.00	0.10	24.90
2021/06/24	Vyzantiou Av., Strovolos	16:01	3945410	210624160 051058	20.00	0.08	19.92
		Total/Branch			20.00	0.08	19.92
		Total/Date			20.00	0.08	19.92

Merchant Standing Order Payment Report

2021/06/25	Vyzantiou Av., Strovolos	17:44	3959225	1742	152.15	0.61	151.54
		Total/Branch			152.15	0.61	151.54
	Total/Date			152.15	0.61	151.54	
2021/06/26	Vyzantiou Av., Strovolos	10:58	3967870	1745	106.35	0.43	105.92
		12:58	3969474	1747	5.60	0.02	5.58
		Total/Branch			111.95	0.45	111.50
	Total/Date			111.95	0.45	111.50	
2021/06/28	Vyzantiou Av., Strovolos	22:42	3993959	1750	4.75	0.02	4.73
		Total/Branch			4.75	0.02	4.73
	Total/Date			4.75	0.02	4.73	
Total					1902.81	7.63	1895.18