



Number OF Transactions: 5
Beneficiary Name: G O COMPUAGORA
Beneficiary IBAN: CY62002001270000001102652300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/02	Vyzantiou Av., Strovolos	14:15	4051439	1755	20.48	0.08	20.40
		Total/Branch			20.48	0.08	20.40
	Total/Date				20.48	0.08	20.40
2021/07/04	Vyzantiou Av., Strovolos	17:18	4076687	1756	3.20	0.01	3.19
		Total/Branch			3.20	0.01	3.19
	Total/Date				3.20	0.01	3.19
2021/07/05	Vyzantiou Av., Strovolos	17:07	4088623	1758	134.04	0.54	133.50
		17:23	4088787	210705172 236702	10.00	0.04	9.96

Merchant Standing Order Payment Report

2021/07/05	Vyzantiou Av., Strovolos	18:12	4089354	210705180 804346	85.00	0.34	84.66
		Total/Branch			229.04	0.92	228.12
	Total/Date				229.04	0.92	228.12
Total					252.72	1.01	251.71