



Number OF Transactions: 7
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:42
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
2021/07/09	Nikou Patichi	17:29	4145814	667545	SuperAdmin	Admin	43.50	6.52	0.22	36.76
		18:54	4146766	7646			46.00	6.90	0.23	38.87
		Total/Branch					89.50	13.42	0.45	75.63
	Total/Date						89.50	13.42	0.45	75.63
2021/07/10	Nikou Patichi	12:12	4155612	7647			39.70	5.96	0.20	33.54
		Total/Branch					39.70	5.96	0.20	33.54
	Total/Date						39.70	5.96	0.20	33.54
2021/07/11	Nikou Patichi	14:49	4166656	7650			10.85	1.63	0.06	9.16
		20:16	4169425	7651			52.90	7.94	0.27	44.69

Merchant Standing Order Payment Report

2021/07/11	Nikou Patichi	22:34	4170518	7652			10.00	1.50	0.05	8.45
		Total/Branch					73.75	11.07	0.38	62.30
	Total/Date						73.75	11.07	0.38	62.30
2021/07/12	Nikou Patichi	13:40	4177653	688473	SuperAdmin	Admin	9.00	1.35	0.05	7.60
		Total/Branch					9.00	1.35	0.05	7.60
	Total/Date						9.00	1.35	0.05	7.60
Total							211.95	31.80	1.08	179.07