



Number OF Transactions: 4
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/15	ONLINE STORE	09:38	4217536	437998	SuperAdmin	Admin	45.00	4.50	40.50
		09:40	4217552	748689	SuperAdmin	Admin	15.00	1.50	13.50
		09:41	4217564	229387	SuperAdmin	Admin	15.00	1.50	13.50
		09:42	4217572	955934	SuperAdmin	Admin	40.00	4.00	36.00
		Total/Branch					115.00	11.50	103.50
	Total/Date						115.00	11.50	103.50
Total							115.00	11.50	103.50