



Number OF Transactions: 7

Beneficiary Name: ANTONIS GEORGIOU

Beneficiary IBAN: CY67002003330000000105115300

Payment Mode: Bank Transfer

Commission Value: 10.00

Reference Number:

Date/Time: 2021/08/01

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
2021/07/06	30 Agias Zonis, Limassol	12:13	4103341	693535	SuperAdmin	bookys	15.00	1.50	0.09	13.41
		Total/Branch					15.00	1.50	0.09	13.41
		Total/Date					15.00	1.50	0.09	13.41
2021/07/07	30 Agias Zonis, Limassol	10:20	4114838	398249	SuperAdmin	bookys	4.50	0.45	0.03	4.02
		15:35	4118620	287837	SuperAdmin	bookys	4.50	0.45	0.03	4.02
		Total/Branch					9.00	0.90	0.06	8.04
		Total/Date					9.00	0.90	0.06	8.04

Merchant Standing Order Payment Report

2021/07/15	30 Agias Zonis, Limassol	15:23	4221946	428342	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
2021/07/23	30 Agias Zonis, Limassol	15:37	4314546	398249	SuperAdmin	bookys	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
2021/07/29	30 Agias Zonis, Limassol	11:26	4381710	287938	SuperAdmin	bookys	6.50	0.65	0.04	5.81
		11:26	4381713	287938	SuperAdmin	bookys	8.00	0.80	0.05	7.15
		Total/Branch					14.50	1.45	0.09	12.96
		Total/Date					14.50	1.45	0.09	12.96
Total							48.00	4.80	0.30	42.90