



Number OF Transactions: 24
Beneficiary Name: G O COMPUAGORA
Beneficiary IBAN: CY62002001270000001102652300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/01	Vyzantiou Av., Strovolos	15:44	4038643	210701154 407506	5.00	0.02	4.98
		15:46	4038660	210701154 603041	10.00	0.04	9.96
		15:47	4038669	210701154 709487	10.00	0.04	9.96
		Total/Branch			25.00	0.10	24.90
	Total/Date				25.00	0.10	24.90
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

Merchant Standing Order Payment Report

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
		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
2021/07/07	Vyzantiou Av., Strovolos	12:03	4116544	1761	10.71	0.04	10.67
		Total/Branch			10.71	0.04	10.67
		Total/Date			10.71	0.04	10.67
2021/07/08	Vyzantiou Av., Strovolos	11:01	4128291	210708110 142848	10.00	0.04	9.96
		12:50	4129401	210708125 048221	5.00	0.02	4.98
		Total/Branch			15.00	0.06	14.94
		Total/Date			15.00	0.06	14.94
2021/07/12	Vyzantiou Av., Strovolos	17:55	4180084	210712175 457750	9.00	0.04	8.96

Merchant Standing Order Payment Report

2021/07/12	Vyzantiou Av., Strovolos	17:55	4180077	210712175 459947	20.00	0.08	19.92
		Total/Branch			29.00	0.12	28.88
	Total/Date				29.00	0.12	28.88
2021/07/13	Vyzantiou Av., Strovolos	17:14	4196671	210713171 437732	5.29	0.02	5.27
		17:16	4196691	210713171 619433	5.00	0.02	4.98
		19:44	4198418	210713194 409675	4.00	0.02	3.98
		Total/Branch			14.29	0.06	14.23
	Total/Date				14.29	0.06	14.23
2021/07/14	Vyzantiou Av., Strovolos	01:01	4201092	1775	7.60	0.03	7.57
		09:50	4205071	210714095 050980	2.91	0.01	2.90
		Total/Branch			10.51	0.04	10.47
	Total/Date				10.51	0.04	10.47
2021/07/15	Vyzantiou Av., Strovolos	00:31	4213483	1781	12.41	0.05	12.36
		Total/Branch			12.41	0.05	12.36
	Total/Date				12.41	0.05	12.36

Merchant Standing Order Payment Report

2021/07/16	Vyzantiou Av., Strovolos	12:50	4232330	210716125 029224	10.00	0.04	9.96
		Total/Branch			10.00	0.04	9.96
	Total/Date				10.00	0.04	9.96
2021/07/19	Vyzantiou Av., Strovolos	08:33	4259155	1788	9.23	0.04	9.19
		Total/Branch			9.23	0.04	9.19
	Total/Date				9.23	0.04	9.19
2021/07/21	Vyzantiou Av., Strovolos	18:37	4292205	1794	6.21	0.02	6.19
		Total/Branch			6.21	0.02	6.19
	Total/Date				6.21	0.02	6.19
2021/07/23	Vyzantiou Av., Strovolos	16:25	4314989	210723162 514858	15.00	0.06	14.94
		Total/Branch			15.00	0.06	14.94
	Total/Date				15.00	0.06	14.94
2021/07/26	Vyzantiou Av., Strovolos	12:37	4342528	210726123 707575	9.00	0.04	8.96
		Total/Branch			9.00	0.04	8.96
	Total/Date				9.00	0.04	8.96
Total					419.08	1.68	417.40