



Number OF Transactions: 11
Beneficiary Name: THEODOROS THEODOROU
 CHARMANTA
Beneficiary IBAN: CY51002001950000357009507448
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/24	Arch.Makariou 114 Shop 3 KITI	15:28	4699792	844885	SuperAdmin	Admin	6.00	0.60	5.40
		15:29	4699797	799445	SuperAdmin	Admin	0.50	0.05	0.45
		15:30	4699809	476338	SuperAdmin	Admin	9.00	0.90	8.10
		15:39	4699898	476468	SuperAdmin	Admin	2.00	0.20	1.80
		15:40	4699904	937984	SuperAdmin	Admin	0.50	0.05	0.45
		15:42	4699914	582484	SuperAdmin	Admin	5.00	0.50	4.50
		16:14	4700111	488268	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/08/24	Arch.Makariou 114 Shop 3 KITI	16:15	4700118	878597	SuperAdmin	Admin	0.50	0.05	0.45
		16:17	4700149	648457	SuperAdmin	Admin	1.00	0.10	0.90
		16:34	4700278	777756	SuperAdmin	Admin	2.00	0.20	1.80
		16:34	4700285	544572	SuperAdmin	Admin	0.50	0.05	0.45
		Total/Branch					32.00	3.20	28.80
	Total/Date						32.00	3.20	28.80
Total							32.00	3.20	28.80