



Number OF Transactions: 9
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/26	ONLINE STORE	09:48	4720002	464269	SuperAdmin	Admin	5.00	0.50	4.50
		09:54	4720063	734895	SuperAdmin	Admin	1.00	0.10	0.90
		09:59	4720115	269963	SuperAdmin	Admin	7.00	0.70	6.30
		10:00	4720136	753363	SuperAdmin	Admin	11.00	1.10	9.90
		10:01	4720144	827753	SuperAdmin	Admin	1.00	0.10	0.90
		10:02	4720153	474866	SuperAdmin	Admin	10.00	1.00	9.00
		10:03	4720156	694635	SuperAdmin	Admin	40.00	4.00	36.00
		10:03	4720160	878576	SuperAdmin	Admin	5.00	0.50	4.50

Merchant Standing Order Payment Report

2021/08/26	ONLINE STORE	10:04	4720172	823476	SuperAdmin	Admin	55.00	5.50	49.50
		Total/Branch					135.00	13.50	121.50
	Total/Date						135.00	13.50	121.50
Total							135.00	13.50	121.50