



Number OF Transactions: 14
Beneficiary Name: THEODOROS THEODOROU
 CHARMANTA
Beneficiary IBAN: CY51002001950000357009507448
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/29	Arch.Makariou 114 Shop 3 KITI	10:02	5150547	955677	SuperAdmin	Admin	4.00	0.40	3.60
		10:03	5150571	245547	SuperAdmin	Admin	0.50	0.05	0.45
		10:06	5150612	462795	SuperAdmin	Admin	5.00	0.50	4.50
		10:09	5150644	776884	SuperAdmin	Admin	4.50	0.45	4.05
		10:09	5150667	789477	SuperAdmin	Admin	0.50	0.05	0.45
		10:13	5150715	544669	SuperAdmin	Admin	4.00	0.40	3.60
		10:21	5150817	434832	SuperAdmin	Admin	3.00	0.30	2.70

Merchant Standing Order Payment Report

2021/09/29	Arch.Makariou 114 Shop 3 KITI	10:22	5150829	626546	SuperAdmin	Admin	0.50	0.05	0.45
		10:26	5150913	845567	SuperAdmin	Admin	5.00	0.50	4.50
		10:37	5151021	678585	SuperAdmin	Admin	2.00	0.20	1.80
		10:52	5151188	325363	SuperAdmin	Admin	2.00	0.20	1.80
		10:53	5151208	548222	SuperAdmin	Admin	0.50	0.05	0.45
		10:55	5151243	959325	SuperAdmin	Admin	7.00	0.70	6.30
		11:22	5151937	783676	SuperAdmin	Admin	0.50	0.05	0.45
		Total/Branch					39.00	3.90	35.10
	Total/Date						39.00	3.90	35.10
Total							39.00	3.90	35.10