



Number OF Transactions: 12
Beneficiary Name: Christodoulos Mylonas
Beneficiary IBAN: CY13002001950000357005240714
Payment Mode: Bank Transfer
Commission Value: 9.40
Reference Number:
Date/Time: 2021/11/01
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
2021/10/05	Pavlou Michaila 14 Aradipou Larnaka	12:25	5232946	767466	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
		Total/Date					10.00	0.94	0.05	9.01
2021/10/06	Pavlou Michaila 14 Aradipou Larnaka	10:14	5251477	799827	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		14:19	5253953	856645	SuperAdmin	Admin	15.00	1.41	0.08	13.51
		Total/Branch					25.00	2.35	0.13	22.52
		Total/Date					25.00	2.35	0.13	22.52

Merchant Standing Order Payment Report

2021/10/08	Pavlou Michaila 14 Aradipou Larnaka	11:46	5283306	484926	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
		Total/Date					10.00	0.94	0.05	9.01
2021/10/13	Pavlou Michaila 14 Aradipou Larnaka	18:16	5352762	558285	SuperAdmin	Admin	3.00	0.28	0.02	2.70
		18:17	5352772	828583	SuperAdmin	Admin	2.00	0.19	0.01	1.80
		18:18	5352799	562876	SuperAdmin	Admin	7.00	0.66	0.04	6.30
		Total/Branch					12.00	1.13	0.07	10.80
		Total/Date					12.00	1.13	0.07	10.80
2021/10/15	Pavlou Michaila 14 Aradipou Larnaka	11:10	5374219	553567	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
		Total/Date					10.00	0.94	0.05	9.01
2021/10/19	Pavlou Michaila 14 Aradipou Larnaka	17:15	5428576	867378	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
		Total/Date					10.00	0.94	0.05	9.01
2021/10/20	Pavlou Michaila 14 Aradipou Larnaka	16:52	5442029	953455	SuperAdmin	Admin	18.00	1.69	0.10	16.21
		Total/Branch					18.00	1.69	0.10	16.21
		Total/Date					18.00	1.69	0.10	16.21

Merchant Standing Order Payment Report

2021/10/23	Pavlou Michaila 14 Aradipou Larnaka	12:08	5478498	734376	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
	Total/Date						10.00	0.94	0.05	9.01
2021/10/26	Pavlou Michaila 14 Aradipou Larnaka	12:01	5515783	765686	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
	Total/Date						10.00	0.94	0.05	9.01
Total							115.00	10.81	0.60	103.59