



Number OF Transactions: 33
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2021/09/30	PINDAROY 8A NICOSIA	10:05	5165218	389992	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		Total/Branch					8.80	0.88	0.05	7.87
		Total/Date					8.80	0.88	0.05	7.87
2021/10/02	PINDAROY 8A NICOSIA	10:42	5192578	463983	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:26	5194050	547776	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					8.00	0.80	0.04	7.16
		Total/Date					8.00	0.80	0.04	7.16

Merchant Standing Order Payment Report

2021/10/04	PINDAROY 8A NICOSIA	14:37	5216114	677624	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
2021/10/06	PINDAROY 8A NICOSIA	07:59	5250146	885523	SuperAdmin	Admin	26.40	2.64	0.14	23.62
		Total/Branch					26.40	2.64	0.14	23.62
		Total/Date					26.40	2.64	0.14	23.62
2021/10/09	PINDAROY 8A NICOSIA	08:25	5294953	458665	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		09:16	5295343	836943	SuperAdmin	Admin	8.60	0.86	0.05	7.69
		Total/Branch					13.30	1.33	0.08	11.89
		Total/Date					13.30	1.33	0.08	11.89
2021/10/12	PINDAROY 8A NICOSIA	09:04	5334627	479383	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		Total/Branch					3.80	0.38	0.02	3.40
		Total/Date					3.80	0.38	0.02	3.40
2021/10/13	PINDAROY 8A NICOSIA	06:44	5345685	876827	SuperAdmin	Admin	14.00	1.40	0.08	12.52
		09:49	5347248	876897	SuperAdmin	Admin	16.20	1.62	0.09	14.49
		Total/Branch					30.20	3.02	0.17	27.01
		Total/Date					30.20	3.02	0.17	27.01

Merchant Standing Order Payment Report

2021/10/14	PINDAROY 8A NICOSIA	11:09	5361810	337554	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/10/15	PINDAROY 8A NICOSIA	08:55	5372350	746457	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		11:17	5374307	235882	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		13:11	5375548	264677	SuperAdmin	Admin	4.30	0.43	0.02	3.85
		Total/Branch					14.10	1.41	0.07	12.62
		Total/Date					14.10	1.41	0.07	12.62
2021/10/16	PINDAROY 8A NICOSIA	11:15	5386725	975666	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:17	5386757	534444	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		12:48	5388100	483356	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.90	0.69	0.03	6.18
		Total/Date					6.90	0.69	0.03	6.18
2021/10/18	PINDAROY 8A NICOSIA	06:36	5405630	844566	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		08:46	5406373	278888	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/10/18	PINDAROY 8A NICOSIA	10:58	5407459	568365	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					12.40	1.24	0.06	11.10
		Total/Date					12.40	1.24	0.06	11.10
2021/10/19	PINDAROY 8A NICOSIA	13:52	5426717	439453	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		Total/Branch					4.80	0.48	0.03	4.29
		Total/Date					4.80	0.48	0.03	4.29
2021/10/20	PINDAROY 8A NICOSIA	11:13	5438816	836458	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		12:54	5439867	825379	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					7.20	0.72	0.04	6.44
		Total/Date					7.20	0.72	0.04	6.44
2021/10/21	PINDAROY 8A NICOSIA	06:52	5449114	475595	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		09:43	5450924	548397	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					12.20	1.22	0.06	10.92
		Total/Date					12.20	1.22	0.06	10.92
2021/10/22	PINDAROY 8A NICOSIA	08:33	5463051	552839	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:46	5463639	785883	SuperAdmin	Admin	8.20	0.82	0.04	7.34

Merchant Standing Order Payment Report

2021/10/22	PINDAROY 8A NICOSIA	12:56	5465429	494236	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					12.20	1.22	0.06	10.92
		Total/Date					12.20	1.22	0.06	10.92
2021/10/23	PINDAROY 8A NICOSIA	09:24	5476568	793737	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		10:13	5477007	665963	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:59	5480006	376337	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					13.00	1.30	0.07	11.63
		Total/Date					13.00	1.30	0.07	11.63
2021/10/25	PINDAROY 8A NICOSIA	10:08	5497011	626793	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
		Total/Date					2.20	0.22	0.01	1.97
2021/10/27	PINDAROY 8A NICOSIA	08:47	5527099	386555	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79
Total							183.50	18.35	0.97	164.18