



Number OF Transactions: 6
Beneficiary Name: STELIOS STAVROU
Beneficiary IBAN: CY75002005630000000901629200
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
2021/10/04	VICTOROS HOUGO 9 LARNAKA	13:17	5215243	874494	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		13:18	5215254	663478	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.50	0.55	0.04	4.91
	Total/Date						5.50	0.55	0.04	4.91
2021/10/15	VICTOROS HOUGO 9 LARNAKA	14:15	5376223	379594	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		14:17	5376234	884674	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94

Merchant Standing Order Payment Report

2021/10/16	VICTOROS HOUGO 9 LARNAKA	08:47	5385091	375497	SuperAdmin	Admin	18.00	1.80	0.10	16.10
		Total/Branch					18.00	1.80	0.10	16.10
		Total/Date					18.00	1.80	0.10	16.10
2021/10/27	VICTOROS HOUGO 9 LARNAKA	10:31	5528032	348484	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
Total							43.50	4.35	0.25	38.90