



Number OF Transactions: 25
Beneficiary Name: SILVERBACK ELECTRONIC SPORTS
Beneficiary IBAN: CY34029003010000018271101028
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	Nicosia	18:34	5257318	886475	Cashier	cashier 1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/10/08	Nicosia	20:48	5290085	468554	Cashier	cashier 1	0.60	0.01	0.59
		23:36	5291015	834727	Cashier	cashier 1	1.40	0.01	1.39
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
2021/10/11	Nicosia	17:55	5323229	548222	Cashier	cashier 1	5.60	0.03	5.57
		20:19	5324612	897894	Cashier	cashier 1	2.80	0.02	2.78
		Total/Branch					8.40	0.05	8.35
	Total/Date						8.40	0.05	8.35

Merchant Standing Order Payment Report

2021/10/12	Nicosia	15:56	5338325	459855	Cashier	cashier 1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/10/13	Nicosia	16:13	5351490	575373	Cashier	cashier 1	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/10/14	Nicosia	01:59	5356660	654574	Cashier	cashier 1	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date						2.70	0.02	2.68
2021/10/15	Nicosia	21:10	5380534	938677	Cashier	cashier 1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/10/17	Nicosia	14:00	5399179	588343	Cashier	cashier 1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/10/18	Nicosia	17:26	5413293	876876	Cashier	cashier 1	2.50	0.02	2.48
		18:45	5414153	467553	Cashier	cashier 1	3.10	0.02	3.08
		18:50	5414211	689285	Cashier	cashier 1	2.50	0.02	2.48
		Total/Branch					8.10	0.06	8.04
	Total/Date						8.10	0.06	8.04

Merchant Standing Order Payment Report

2021/10/19	Nicosia	18:30	5430040	366898	Cashier	cashier 1	1.65	0.01	1.64
		18:31	5430042	398249	Cashier	cashier 1	1.65	0.01	1.64
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/10/21	Nicosia	01:19	5446278	764685	Cashier	cashier 1	2.40	0.01	2.39
		01:48	5446348	869689	Cashier	cashier 1	3.40	0.02	3.38
		20:41	5457959	467553	Cashier	cashier 1	3.40	0.02	3.38
		Total/Branch					9.20	0.05	9.15
	Total/Date						9.20	0.05	9.15
2021/10/24	Nicosia	19:28	5492346	468234	Cashier	cashier 1	4.10	0.02	4.08
		19:28	5492353	667336	Cashier	cashier 1	4.10	0.02	4.08
		19:28	5492358	226796	Cashier	cashier 1	3.00	0.02	2.98
		Total/Branch					11.20	0.06	11.14
	Total/Date						11.20	0.06	11.14
2021/10/25	Nicosia	16:45	5502746	343766	Cashier	cashier 1	2.80	0.02	2.78
		Total/Branch					2.80	0.02	2.78
	Total/Date						2.80	0.02	2.78
2021/10/26	Nicosia	23:48	5522228	499774	Cashier	cashier 1	0.60	0.01	0.59
		23:48	5522231	445393	Cashier	cashier 1	0.60	0.01	0.59
		23:48	5522233	839284	Cashier	cashier 1	0.60	0.01	0.59
		Total/Branch					1.80	0.03	1.77
	Total/Date						1.80	0.03	1.77
Total							68.10	0.44	67.66