



Number OF Transactions: 7
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
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	Net Amount
2021/10/01	ONLINE STORE	13:03	5182691	8097			12.20	1.22	10.98
		20:01	5187361	8098			27.00	2.70	24.30
		Total/Branch					39.20	3.92	35.28
	Total/Date						39.20	3.92	35.28
2021/10/03	ONLINE STORE	20:28	5208962	8105			115.00	11.50	103.50
		Total/Branch					115.00	11.50	103.50
	Total/Date						115.00	11.50	103.50
2021/10/08	ONLINE STORE	14:46	5285159	8120			19.50	1.95	17.55
		Total/Branch					19.50	1.95	17.55
	Total/Date						19.50	1.95	17.55

Merchant Standing Order Payment Report

2021/10/11	ONLINE STORE	21:59	5325267	8200			10.00	1.00	9.00
		Total/Branch					10.00	1.00	9.00
	Total/Date						10.00	1.00	9.00
2021/10/20	ONLINE STORE	08:53	5437011	8298			30.50	3.05	27.45
		Total/Branch					30.50	3.05	27.45
	Total/Date						30.50	3.05	27.45
2021/10/28	ONLINE STORE	11:48	5542712	565988	SuperAdmin	Admin	8.00	0.80	7.20
		Total/Branch					8.00	0.80	7.20
	Total/Date						8.00	0.80	7.20
Total							222.20	22.22	199.98