



Number OF Transactions: 4
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
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
2021/10/06	Nikou Patichi	16:36	5255263	488759	SuperAdmin	Admin	8.00	1.20	0.04	6.76
		Total/Branch					8.00	1.20	0.04	6.76
	Total/Date						8.00	1.20	0.04	6.76
2021/10/08	Nikou Patichi	12:18	5283662	986837	SuperAdmin	Admin	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						7.00	1.05	0.04	5.91
2021/10/15	Nikou Patichi	10:35	5373278	784378	SuperAdmin	Admin	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						7.00	1.05	0.04	5.91

Merchant Standing Order Payment Report

2021/10/18	Nikou Patichi	17:42	5413458	8241			10.85	1.63	0.06	9.16
		Total/Branch					10.85	1.63	0.06	9.16
		Total/Date					10.85	1.63	0.06	9.16
Total							32.85	4.93	0.18	27.74