

Number OF Transactions: 4
Beneficiary Name: U R URBAN FIT LTD
Beneficiary IBAN: CY23002001950000357032803569
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/10/01	Gladstonos 50	13:19	5182871	839425	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/10/02	Gladstonos 50	12:14	5193841	263726	SuperAdmin	Admin	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/10/07	Gladstonos 50	11:42	5270012	635578	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/10/26	Gladstonos 50	08:54	5513548	478776	SuperAdmin	Admin	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
Total							22.00	0.12	21.88