



Number OF Transactions: 8
Beneficiary Name: ULUWATU LTD
Beneficiary IBAN: CY76002001950000357024989459
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
2021/10/05	Anexartisias 10	12:03	5232685	386696	SuperAdmin	Admin	13.70	0.08	13.62
		15:45	5235071	764685	SuperAdmin	Admin	11.00	0.07	10.93
		Total/Branch					24.70	0.15	24.55
	Total/Date						24.70	0.15	24.55
2021/10/07	Anexartisias 10	09:32	5268233	686279	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38

Merchant Standing Order Payment Report

2021/10/09	Anexartisias 10	12:24	5297861	689285	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date					4.50	0.03	4.47	
2021/10/11	Anexartisias 10	12:47	5320300	935752	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	Total/Date					2.70	0.02	2.68	
2021/10/23	Anexartisias 10	13:24	5479559	453937	SuperAdmin	Admin	4.50	0.03	4.47
		13:26	5479607	624355	SuperAdmin	Admin	1.80	0.01	1.79
		Total/Branch					6.30	0.04	6.26
	Total/Date					6.30	0.04	6.26	
2021/10/25	Anexartisias 10	08:33	5496246	354378	SuperAdmin	Admin	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date					4.50	0.03	4.47	
Total							46.10	0.29	45.81