



Number OF Transactions: 7
 Beneficiary Name: DIA XOIROΣ GEVSEIS
 Beneficiary IBAN: CY79002001950000357028126773
 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
2021/09/30	ELEFThERIAS 19	19:39	5173300	776243	SuperAdmin	ADMIN	5.50	0.04	5.46
		19:40	5173318	634573	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					6.00	0.05	5.95
	Total/Date						6.00	0.05	5.95
2021/10/06	ELEFThERIAS 19	18:41	5257426	463368	SuperAdmin	ADMIN	4.50	0.04	4.46
		Total/Branch					4.50	0.04	4.46
	Total/Date						4.50	0.04	4.46
2021/10/11	ELEFThERIAS 19	17:56	5323254	839684	SuperAdmin	ADMIN	4.00	0.03	3.97
		17:58	5323270	433349	SuperAdmin	ADMIN	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/10/11	ELEFThERIAS 19	18:02	5323312	643483	SuperAdmin	ADMIN	7.00	0.06	6.94
		Total/Branch					12.50	0.10	12.40
	Total/Date					12.50	0.10	12.40	
2021/10/14	ELEFThERIAS 19	20:33	5367470	863683	SuperAdmin	ADMIN	21.50	0.17	21.33
		Total/Branch					21.50	0.17	21.33
	Total/Date					21.50	0.17	21.33	
Total							44.50	0.36	44.14