

Number OF Transactions: 4
Beneficiary Name: NCORE ENTERPRICES LTD
Beneficiary IBAN: CY32002001950000357034380142
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
2021/08/26	THESALONIKIS	13:05	4721908	556434	SuperAdmin	ADMIN	0.01	0.01	0.00
		13:14	4722005	387238	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/10/07	THESALONIKIS	12:05	5270246	683367	SuperAdmin	ADMIN	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/10/20	THESALONIKI S	08:58	5437046	769857	SuperAdmin	ADMIN	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
Total							10.12	0.08	10.04