



Number OF Transactions: 7
 Beneficiary Name: C AND A REVOLVE TRADING LTD
 Beneficiary IBAN: CY55002001950000357028981096
 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	MESA GEITONIA	10:45	4720542	555643	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/09/30	MESA GEITONIA	17:24	5171434	653884	SuperAdmin	ADMIN	30.00	0.18	29.82
		Total/Branch					30.00	0.18	29.82
	Total/Date						30.00	0.18	29.82
2021/10/07	MESA GEITONIA	11:22	5269848	395764	SuperAdmin	ADMIN	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/10/07	MESA GEITONIA	17:12	5273597	355379	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2021/10/12	MESA GEITONIA	11:33	5335895	349896	SuperAdmin	ADMIN	20.00	0.12	19.88
		11:35	5335904	243866	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					28.00	0.17	27.83
	Total/Date						28.00	0.17	27.83
2021/10/14	MESA GEITONIA	16:59	5365245	387368	SuperAdmin	ADMIN	27.00	0.16	26.84
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
Total							98.01	0.60	97.41