



Number OF Transactions: 6
Beneficiary Name: DP SPORTS CLUB
Beneficiary IBAN: CY62002001950000357030842885
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
2021/10/18	ACROPOLEOS 23,LARNACA	11:00	5407920	593334	SuperAdmin	ADMIN	155.00	0.78	154.22
		11:01	5408547	355847	SuperAdmin	ADMIN	155.00	0.78	154.22
		Total/Branch					310.00	1.56	308.44
	Total/Date						310.00	1.56	308.44
2021/10/22	ACROPOLEOS 23,LARNACA	20:21	5471154	396644	SuperAdmin	ADMIN	1.00	0.01	0.99
		21:10	5471546	356529	SuperAdmin	ADMIN	4.00	0.02	3.98
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/10/25	ACROPOLEOS 23,LARNACA	11:05	5497914	549693	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/10/27	ACROPOLEOS 23,LARNACA	19:12	5534760	853534	SuperAdmin	ADMIN	49.00	0.24	48.76
		Total/Branch					49.00	0.24	48.76
	Total/Date					49.00	0.24	48.76	
Total							366.00	1.84	364.16