



Number OF Transactions: 7
Beneficiary Name: CHARIS CHARI
Beneficiary IBAN: CY09002004550000000902425500
Payment Mode: Bank Transfer
Commission Value: 15.00
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	Commission	Fee	Net Amount
2021/10/01	ELEFThERIAS 11 DERINIA 5380	20:43	5187699	833588	SuperAdmin	ADMIN	21.00	3.15	0.18	17.67
		Total/Branch					21.00	3.15	0.18	17.67
		Total/Date					21.00	3.15	0.18	17.67
2021/10/05	ELEFThERIAS 11 DERINIA 5380	18:49	5237078	744945	SuperAdmin	ADMIN	13.50	2.02	0.11	11.37
		Total/Branch					13.50	2.02	0.11	11.37
		Total/Date					13.50	2.02	0.11	11.37
2021/10/11	ELEFThERIAS 11 DERINIA 5380	17:29	5322972	625987	SuperAdmin	ADMIN	6.00	0.90	0.05	5.05
		Total/Branch					6.00	0.90	0.05	5.05
		Total/Date					6.00	0.90	0.05	5.05

Merchant Standing Order Payment Report

2021/10/22	ELEFThERIAS 11 DERINIA 5380	19:25	5470585	765765	SuperAdmin	ADMIN	5.00	0.75	0.04	4.21
		Total/Branch					5.00	0.75	0.04	4.21
		Total/Date					5.00	0.75	0.04	4.21
2021/10/27	ELEFThERIAS 11 DERINIA 5380	23:52	5537084	399568	SuperAdmin	ADMIN	2.50	0.38	0.02	2.10
		23:52	5537094	475888	SuperAdmin	ADMIN	2.50	0.38	0.02	2.10
		23:54	5537102	729746	SuperAdmin	ADMIN	7.50	1.12	0.06	6.32
		Total/Branch					12.50	1.88	0.10	10.52
		Total/Date					12.50	1.88	0.10	10.52
Total							58.00	8.70	0.48	48.82