



Number OF Transactions: 5
Beneficiary Name: WEBSUNSET LTD
Beneficiary IBAN: CY72002001950000357035144655
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
2021/10/17	1 DASOUI RIZOELIAS, ARADIPPOU	13:08	5398675	628769	SuperAdmin	ADMIN	14.70	0.07	14.63
		Total/Branch					14.70	0.07	14.63
	Total/Date						14.70	0.07	14.63
2021/10/23	1 DASOUI RIZOELIAS, ARADIPPOU	11:50	5478212	837797	SuperAdmin	ADMIN	15.70	0.08	15.62
		16:52	5481746	958433	SuperAdmin	ADMIN	7.20	0.04	7.16
		16:56	5481798	437486	SuperAdmin	ADMIN	7.40	0.04	7.36
		16:57	5481810	966394	SuperAdmin	ADMIN	7.40	0.04	7.36
		Total/Branch					37.70	0.20	37.50
	Total/Date						37.70	0.20	37.50

Merchant Standing Order Payment Report

Total							52.40	0.27	52.13
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