



Number OF Transactions: 5
Beneficiary Name: SAMAKARA TRADING LTD
Beneficiary IBAN: CY59002001950000357020116000
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
2021/10/09	Andrea Temistokli and Georgiou Gennadiou corner, 3041	10:27	5296141	829495	SuperAdmin	admin	2.30	0.01	2.29
		10:28	5296156	453937	SuperAdmin	admin	2.80	0.02	2.78
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
2021/10/21	Andrea Temistokli and Georgiou Gennadiou corner, 3041	10:35	5451359	755466	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/22	Andrea Temistokli and Georgiou Gennadiou corner, 3041	15:03	5467429	758657	SuperAdmin	admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
		Total/Date					4.30	0.03	4.27
2021/10/27	Andrea Temistokli and Georgiou Gennadiou corner, 3041	14:13	5531262	364565	SuperAdmin	admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
		Total/Date					4.30	0.03	4.27
Total							15.70	0.10	15.60