



Number OF Transactions: 8
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
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
2021/10/20	Ifigenias 72, 2003	10:34	5437798	754594	SuperAdmin	Admin	0.01	0.01	0.00
		10:45	5437894	249256	SuperAdmin	Admin	0.01	0.01	0.00
		10:47	5437910	667567	SuperAdmin	Admin	0.01	0.01	0.00
		11:00	5438033	572587	SuperAdmin	Admin	0.01	0.01	0.00
		11:00	5438036	548397	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.05	0.05	0.00
	Total/Date						0.05	0.05	0.00

Merchant Standing Order Payment Report

2021/10/23	Ifigenias 72, 2003	08:46	5476282	679868	SuperAdmin	Admin	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date					3.40	0.02	3.38	
2021/10/26	Ifigenias 72, 2003	16:22	5518352	466978	SuperAdmin	Admin	8.90	0.05	8.85
		Total/Branch					8.90	0.05	8.85
	Total/Date					8.90	0.05	8.85	
2021/10/27	Ifigenias 72, 2003	18:23	5534139	622454	SuperAdmin	Admin	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date					3.10	0.02	3.08	
Total							15.45	0.14	15.31