



Number OF Transactions: 7
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
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
2021/10/29	PINDAROY 8A NICOSIA	08:44	5552352	844676	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:46	5552916	692354	SuperAdmin	Admin	5.80	0.58	0.03	5.19
		Total/Branch					7.80	0.78	0.04	6.98
	Total/Date						7.80	0.78	0.04	6.98
2021/10/30	PINDAROY 8A NICOSIA	08:26	5572906	334989	SuperAdmin	Admin	8.80	0.88	0.05	7.87
		09:08	5573237	344458	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		10:09	5573937	388568	SuperAdmin	Admin	10.20	1.02	0.06	9.12
		Total/Branch					20.80	2.08	0.12	18.60
	Total/Date						20.80	2.08	0.12	18.60

Merchant Standing Order Payment Report

2021/11/01	PINDAROY 8A NICOSIA	06:56	5596215	659438	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:19	5598153	875236	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
Total							35.30	3.53	0.20	31.57