



Number OF Transactions: 5
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	Ifigenias 72, 2003	15:37	5545348	958454	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/10/29	Ifigenias 72, 2003	08:39	5552315	542463	SuperAdmin	Admin	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/10/30	Ifigenias 72, 2003	09:09	5573243	546836	SuperAdmin	Admin	5.50	0.03	5.47
		20:27	5582245	767545	SuperAdmin	Admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/10/30	Ifigenias 72, 2003	20:28	5582255	244677	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
Total							15.60	0.10	15.50