

Number OF Transactions: 11
Beneficiary Name: CHARALAMBOUS TOLIS GEORGHIOU
Beneficiary IBAN: CY14002001950000357009434491
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:58
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
2021/11/06	KITI	15:17	5689066	953534	SuperAdmin	admin	3.00	0.15	0.02	2.83
		15:17	5689075	466889	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:19	5689092	796859	SuperAdmin	admin	4.00	0.20	0.02	3.78
		15:21	5689143	568464	SuperAdmin	admin	8.00	0.40	0.05	7.55
		15:23	5689158	944268	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:24	5689170	457457	SuperAdmin	admin	3.00	0.15	0.02	2.83
		15:25	5689180	956367	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:26	5689192	473655	SuperAdmin	admin	8.50	0.42	0.05	8.03

Merchant Standing Order Payment Report

2021/11/06	KITI	15:27	5689230	393652	SuperAdmin	admin	2.00	0.10	0.01	1.89
		15:28	5689242	357883	SuperAdmin	admin	0.50	0.02	0.01	0.47
		15:29	5689261	667337	SuperAdmin	admin	5.00	0.25	0.03	4.72
		Total/Branch					35.50	1.75	0.24	33.51
	Total/Date						35.50	1.75	0.24	33.51
Total							35.50	1.75	0.24	33.51