



Number OF Transactions: 4
Beneficiary Name: STAVROS YIANNOURAS LTD
Beneficiary IBAN: CY23002001770000000904210600
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
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	188 Arch. Makariou, Lakatamia	15:16	5558613	967367	SuperAdmin	turbo	14.00	0.70	0.10	13.20
		Total/Branch					14.00	0.70	0.10	13.20
	Total/Date						14.00	0.70	0.10	13.20
2021/11/08	188 Arch. Makariou, Lakatamia	16:59	5715601	666596	SuperAdmin	turbo	18.00	0.90	0.13	16.97
		Total/Branch					18.00	0.90	0.13	16.97
	Total/Date						18.00	0.90	0.13	16.97
2021/11/13	188 Arch. Makariou, Lakatamia	16:13	5792898	373885	SuperAdmin	turbo	20.00	1.00	0.14	18.86
		Total/Branch					20.00	1.00	0.14	18.86
	Total/Date						20.00	1.00	0.14	18.86

Merchant Standing Order Payment Report

2021/11/26	188 Arch. Makariou, Lakatamia	14:48	5976958	746689	SuperAdmin	turbo	97.00	4.85	0.69	91.46
		Total/Branch					97.00	4.85	0.69	91.46
		Total/Date					97.00	4.85	0.69	91.46
Total							149.00	7.45	1.06	140.49