



Number OF Transactions: 5
Beneficiary Name: GS MONTREAL DELICIOUS PIZZA LTD
Beneficiary IBAN: CY95002001950000357008330919
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/11/08	Kokkinotrimithia	20:00	5717703	938864	SuperAdmin	admin	6.00	0.05	5.95
		Total/Branch					6.00	0.05	5.95
	Total/Date						6.00	0.05	5.95
2021/11/09	Kokkinotrimithia	12:47	5732165	823588	SuperAdmin	admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96
2021/11/17	Kokkinotrimithia	19:42	5850883	234633	SuperAdmin	admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96

Merchant Standing Order Payment Report

2021/11/22	Kokkinotrimithi a	18:41	5916298	799825	SuperAdmin	admin	13.90	0.11	13.79
		Total/Branch					13.90	0.11	13.79
		Total/Date					13.90	0.11	13.79
2021/11/27	Kokkinotrimithi a	18:54	5994752	696688	SuperAdmin	admin	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
		Total/Date					5.00	0.04	4.96
Total							34.90	0.28	34.62