



Number OF Transactions: 10
Beneficiary Name: Christodoulos Mylonas
Beneficiary IBAN: CY13002001950000357005240714
Payment Mode: Bank Transfer
Commission Value: 9.40
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	Pavlou Michaila 14 Aradipou Larnaka	10:57	5553765	467874	SuperAdmin	Admin	2.00	0.19	0.01	1.80
		10:57	5553774	585377	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					12.00	1.13	0.06	10.81
	Total/Date						12.00	1.13	0.06	10.81
2021/11/02	Pavlou Michaila 14 Aradipou Larnaka	17:16	5628327	654575	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
	Total/Date						10.00	0.94	0.05	9.01

Merchant Standing Order Payment Report

2021/11/09	Pavlou Michaila 14 Aradipou Larnaka	10:52	5730228	355847	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
		Total/Date					10.00	0.94	0.05	9.01
2021/11/11	Pavlou Michaila 14 Aradipou Larnaka	17:29	5764262	624353	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					10.00	0.94	0.05	9.01
		Total/Date					10.00	0.94	0.05	9.01
2021/11/23	Pavlou Michaila 14 Aradipou Larnaka	18:14	5933161	454748	SuperAdmin	Admin	5.00	0.47	0.03	4.50
		18:15	5933174	934357	SuperAdmin	Admin	15.00	1.41	0.08	13.51
		18:46	5933603	464547	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					30.00	2.82	0.16	27.02
		Total/Date					30.00	2.82	0.16	27.02
2021/11/24	Pavlou Michaila 14 Aradipou Larnaka	10:31	5941603	667345	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		17:49	5946826	393798	SuperAdmin	Admin	10.00	0.94	0.05	9.01
		Total/Branch					20.00	1.88	0.10	18.02
		Total/Date					20.00	1.88	0.10	18.02
Total							92.00	8.65	0.47	82.88