



Number OF Transactions: 7
 Beneficiary Name: STELIOS STAVROU
 Beneficiary IBAN: CY75002005630000000901629200
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 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
2021/11/05	VICTOROS HOUGO 9 LARNAKA	16:44	5674402	948945	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2021/11/06	VICTOROS HOUGO 9 LARNAKA	09:36	5684187	542463	SuperAdmin	Admin	18.00	1.80	0.10	16.10
		16:04	5689709	635657	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					23.00	2.30	0.13	20.57
		Total/Date					23.00	2.30	0.13	20.57

Merchant Standing Order Payment Report

2021/11/13	VICTOROS HOUGO 9 LARNAKA	18:33	5794424	865637	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2021/11/22	VICTOROS HOUGO 9 LARNAKA	15:43	5914261	633782	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		15:45	5914279	787455	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
2021/11/24	VICTOROS HOUGO 9 LARNAKA	09:43	5941185	527758	SuperAdmin	Admin	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
Total							64.00	6.40	0.34	57.26