



Number OF Transactions: 4
Beneficiary Name: the potbelly nicosia ltd
Beneficiary IBAN: CY71002001950000357033657469
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	Fee	Net Amount
2021/10/28	STASANDROY 10A	20:34	5548292	443858	SuperAdmin	Admin	12.10	0.07	12.03
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
2021/11/14	STASANDROY 10A	19:01	5805136	736556	SuperAdmin	Admin	18.00	0.11	17.89
		Total/Branch					18.00	0.11	17.89
	Total/Date						18.00	0.11	17.89
2021/11/28	STASANDROY 10A	21:09	6009655	387938	SuperAdmin	Admin	7.55	0.05	7.50

Merchant Standing Order Payment Report

2021/11/28	STASANDROY 10A	21:09	6009669	542463	SuperAdmin	Admin	7.55	0.05	7.50
		Total/Branch					15.10	0.10	15.00
	Total/Date						15.10	0.10	15.00
Total							45.20	0.28	44.92