



Number OF Transactions: 16
 Beneficiary Name: T S EUROPE GLOOAL
 Beneficiary IBAN: CY19002001950000357023298320
 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
2021/10/29	KARAOI DEMETRIOY 2	18:45	5561541	725568	SuperAdmin	Admin	6.00	0.04	5.96
		18:51	5561635	774574	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2021/11/01	KARAOI DEMETRIOY 2	12:02	5601848	733783	SuperAdmin	Admin	6.10	0.04	6.06
		12:06	5601902	746588	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					6.60	0.05	6.55
	Total/Date						6.60	0.05	6.55

Merchant Standing Order Payment Report

2021/11/02	KARAOI DEMETRIOY 2	13:38	5625963	764845	SuperAdmin	Admin	16.60	0.10	16.50
		20:29	5630698	362654	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					23.10	0.14	22.96
	Total/Date						23.10	0.14	22.96
2021/11/06	KARAOI DEMETRIOY 2	17:19	5690590	337554	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2021/11/11	KARAOI DEMETRIOY 2	19:40	5765850	674668	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/15	KARAOI DEMETRIOY 2	19:06	5818252	333387	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/18	KARAOI DEMETRIOY 2	19:04	5864937	484846	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/20	KARAOI DEMETRIOY 2	12:48	5889991	825754	SuperAdmin	Admin	9.10	0.05	9.05
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05

Merchant Standing Order Payment Report

2021/11/22	KARAOLI DEMETRIOY 2	19:10	5916588	847749	SuperAdmin	Admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
	Total/Date					6.70	0.04	6.66	
2021/11/25	KARAOLI DEMETRIOY 2	17:35	5961845	729746	SuperAdmin	Admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date					6.00	0.04	5.96	
2021/11/27	KARAOLI DEMETRIOY 2	13:32	5990634	487449	SuperAdmin	Admin	25.40	0.15	25.25
		14:28	5991504	369565	SuperAdmin	Admin	6.50	0.04	6.46
		Total/Branch					31.90	0.19	31.71
	Total/Date					31.90	0.19	31.71	
2021/11/29	KARAOLI DEMETRIOY 2	14:37	6020107	495345	SuperAdmin	Admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
	Total/Date					6.60	0.04	6.56	
Total							121.00	0.75	120.25