



Number OF Transactions: 7
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
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	Net Amount
2021/11/09	ONLINE STORE	20:13	5737076	8432			10.90	1.09	9.81
		Total/Branch					10.90	1.09	9.81
	Total/Date						10.90	1.09	9.81
2021/11/11	ONLINE STORE	17:01	5763925	333387	SuperAdmin	Admin	5.00	0.50	4.50
		17:02	5763934	859765	SuperAdmin	Admin	5.00	0.50	4.50
		17:03	5763951	688334	SuperAdmin	Admin	5.00	0.50	4.50
		Total/Branch					15.00	1.50	13.50
	Total/Date						15.00	1.50	13.50
2021/11/17	ONLINE STORE	12:13	5845875	8560			26.00	2.60	23.40

Merchant Standing Order Payment Report

2021/11/17	ONLINE STORE	18:00	5849745	537967	SuperAdmin	Admin	33.00	3.30	29.70
		Total/Branch					59.00	5.90	53.10
	Total/Date						59.00	5.90	53.10
2021/11/26	ONLINE STORE	17:21	5979302	757966	SuperAdmin	Admin	80.00	8.00	72.00
		Total/Branch					80.00	8.00	72.00
	Total/Date						80.00	8.00	72.00
Total							164.90	16.49	148.41