



Number OF Transactions: 12
Beneficiary Name: THEODOROS THEODOROU
 CHARMANTA
Beneficiary IBAN: CY51002001950000357009507448
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
2021/10/30	Arch.Makariou 114 Shop 3 KITI	10:01	5573820	947782	SuperAdmin	Admin	3.00	0.30	2.70
		10:02	5573834	235694	SuperAdmin	Admin	0.50	0.05	0.45
		10:03	5573853	562677	SuperAdmin	Admin	5.00	0.50	4.50
		10:12	5573994	282688	SuperAdmin	Admin	6.00	0.60	5.40
		10:13	5574009	344458	SuperAdmin	Admin	0.50	0.05	0.45
		10:14	5574029	536356	SuperAdmin	Admin	6.00	0.60	5.40
		11:08	5574831	355569	SuperAdmin	Admin	8.50	0.85	7.65

Merchant Standing Order Payment Report

2021/10/30	Arch.Makariou 114 Shop 3 KITI	11:09	5574839	849343	SuperAdmin	Admin	0.50	0.05	0.45
		11:12	5574915	556274	SuperAdmin	Admin	6.00	0.60	5.40
		11:24	5575106	556296	SuperAdmin	Admin	5.00	0.50	4.50
		11:25	5575117	333367	SuperAdmin	Admin	0.50	0.05	0.45
		11:27	5575144	285634	SuperAdmin	Admin	4.00	0.40	3.60
		Total/Branch					45.50	4.55	40.95
	Total/Date						45.50	4.55	40.95
Total							45.50	4.55	40.95