



Number OF Transactions: 11
Beneficiary Name: THEODOROS THEODOROU
 CHARMANTA
Beneficiary IBAN: CY51002001950000357009507448
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/11/30	Arch.Makariou 114 Shop 3 KITI	11:14	6042845	666734	SuperAdmin	Admin	3.00	0.30	2.70
		11:15	6042856	555534	SuperAdmin	Admin	0.50	0.05	0.45
		11:17	6042918	738344	SuperAdmin	Admin	5.00	0.50	4.50
		11:20	6042957	676835	SuperAdmin	Admin	1.00	0.10	0.90
		11:22	6042989	453457	SuperAdmin	Admin	5.00	0.50	4.50
		11:24	6043041	773772	SuperAdmin	Admin	0.50	0.05	0.45
		11:25	6043052	755935	SuperAdmin	Admin	8.00	0.80	7.20

Merchant Standing Order Payment Report

2021/11/30	Arch.Makariou 114 Shop 3 KITI	11:26	6043078	662247	SuperAdmin	Admin	0.50	0.05	0.45
		11:31	6043171	386696	SuperAdmin	Admin	0.50	0.05	0.45
		11:32	6043187	558557	SuperAdmin	Admin	5.00	0.50	4.50
		11:33	6043197	878656	SuperAdmin	Admin	0.50	0.05	0.45
		Total/Branch					29.50	2.95	26.55
	Total/Date						29.50	2.95	26.55
Total							29.50	2.95	26.55