



Number OF Transactions: 14
Beneficiary Name: G A PIZZA HOUSE FAMILY LTD
Beneficiary IBAN: CY07002001950000357019497300
Payment Mode: Bank Transfer
Commission Value: 0.00
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
2021/10/30	Eleftheriou Venizelou 66	12:40	5576273	879247	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/02	Eleftheriou Venizelou 66	17:50	5628833	527278	SuperAdmin	Admin	7.80	0.05	7.75
		17:51	5628846	445393	SuperAdmin	Admin	0.50	0.01	0.49
		18:00	5628969	837263	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					16.30	0.11	16.19
	Total/Date						16.30	0.11	16.19

Merchant Standing Order Payment Report

2021/11/06	Eleftheriou Venizelou 66	20:08	5692527	746689	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
		Total/Date					14.00	0.08	13.92
2021/11/09	Eleftheriou Venizelou 66	15:15	5733655	485756	SuperAdmin	Admin	5.00	0.03	4.97
		15:16	5733658	346252	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2021/11/10	Eleftheriou Venizelou 66	14:02	5747500	295845	SuperAdmin	Admin	14.40	0.09	14.31
		Total/Branch					14.40	0.09	14.31
		Total/Date					14.40	0.09	14.31
2021/11/15	Eleftheriou Venizelou 66	17:39	5817176	668437	SuperAdmin	Admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/11/16	Eleftheriou Venizelou 66	14:15	5832870	582483	SuperAdmin	Admin	5.00	0.03	4.97
		14:18	5832887	883372	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94

Merchant Standing Order Payment Report

2021/11/17	Eleftheriou Venizelou 66	17:15	5849304	546836	SuperAdmin	Admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/18	Eleftheriou Venizelou 66	12:31	5860679	547286	SuperAdmin	Admin	1.20	0.01	1.19
		12:33	5860693	857777	SuperAdmin	Admin	1.20	0.01	1.19
		Total/Branch					2.40	0.02	2.38
	Total/Date						2.40	0.02	2.38
Total							89.60	0.55	89.05