



Number OF Transactions: 7
Beneficiary Name: ULUWATU LTD
Beneficiary IBAN: CY76002001950000357024989459
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
2021/11/01	Anexartisias 10	08:20	5596788	463644	SuperAdmin	Admin	4.20	0.03	4.17
		Total/Branch					4.20	0.03	4.17
		Total/Date					4.20	0.03	4.17
2021/11/12	Anexartisias 10	14:30	5777042	776884	SuperAdmin	Admin	3.15	0.02	3.13
		14:34	5777096	674668	SuperAdmin	Admin	1.30	0.01	1.29
		14:34	5777111	386368	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					4.95	0.04	4.91
		Total/Date					4.95	0.04	4.91

Merchant Standing Order Payment Report

2021/11/14	Anexartisias 10	15:30	5802860	776243	SuperAdmin	Admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
	Total/Date						4.30	0.03	4.27
2021/11/27	Anexartisias 10	16:27	5992917	653574	SuperAdmin	Admin	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
	Total/Date						7.30	0.04	7.26
2021/11/29	Anexartisias 10	15:22	6020710	667985	SuperAdmin	Admin	5.85	0.04	5.81
		Total/Branch					5.85	0.04	5.81
	Total/Date						5.85	0.04	5.81
Total							26.60	0.18	26.42