



Number OF Transactions: 8
Beneficiary Name: DIA XOIROΣ GEVSEIS
Beneficiary IBAN: CY79002001950000357028126773
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
2021/11/05	ELEFThERIAS 19	16:42	5674389	733565	SuperAdmin	ADMIN	6.40	0.05	6.35
		16:45	5674440	289897	SuperAdmin	ADMIN	1.50	0.01	1.49
		16:56	5674632	857777	SuperAdmin	ADMIN	4.00	0.03	3.97
		Total/Branch					11.90	0.09	11.81
	Total/Date						11.90	0.09	11.81
2021/11/15	ELEFThERIAS 19	19:08	5818264	223878	SuperAdmin	ADMIN	10.00	0.08	9.92
		19:09	5818270	889789	SuperAdmin	ADMIN	2.00	0.02	1.98

Merchant Standing Order Payment Report

2021/11/15	ELEFThERIAS 19	19:10	5818288	843775	SuperAdmin	ADMIN	5.00	0.04	4.96
		Total/Branch					17.00	0.14	16.86
	Total/Date					17.00	0.14	16.86	
2021/11/16	ELEFThERIAS 19	21:08	5837370	728644	SuperAdmin	ADMIN	13.00	0.10	12.90
		Total/Branch					13.00	0.10	12.90
	Total/Date					13.00	0.10	12.90	
2021/11/23	ELEFThERIAS 19	20:45	5934916	643482	SuperAdmin	ADMIN	14.00	0.11	13.89
		Total/Branch					14.00	0.11	13.89
	Total/Date					14.00	0.11	13.89	
Total							55.90	0.44	55.46