



Number OF Transactions: 7

Beneficiary Name: C AND A REVOLVE TRADING LTD

Beneficiary IBAN: CY55002001950000357028981096

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	MESA GEITONIA	14:07	5577690	945488	SuperAdmin	ADMIN	30.00	0.18	29.82
		Total/Branch					30.00	0.18	29.82
	Total/Date						30.00	0.18	29.82
2021/11/01	MESA GEITONIA	09:05	5597358	435773	SuperAdmin	ADMIN	8.00	0.05	7.95
		10:59	5598590	642624	SuperAdmin	ADMIN	20.00	0.12	19.88
		Total/Branch					28.00	0.17	27.83
	Total/Date						28.00	0.17	27.83

Merchant Standing Order Payment Report

2021/11/02	MESA GEITONIA	16:17	5627647	677626	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date					8.00	0.05	7.95	
2021/11/11	MESA GEITONIA	11:10	5759876	242363	SuperAdmin	ADMIN	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
	Total/Date					8.00	0.05	7.95	
2021/11/15	MESA GEITONIA	12:50	5814108	237294	SuperAdmin	ADMIN	30.00	0.18	29.82
		Total/Branch					30.00	0.18	29.82
	Total/Date					30.00	0.18	29.82	
2021/11/25	MESA GEITONIA	16:04	5960724	574438	SuperAdmin	ADMIN	35.00	0.21	34.79
		Total/Branch					35.00	0.21	34.79
	Total/Date					35.00	0.21	34.79	
Total							139.00	0.84	138.16