



Number OF Transactions: 12
Beneficiary Name: CHARIS CHARI
Beneficiary IBAN: CY09002004550000000902425500
Payment Mode: Bank Transfer
Commission Value: 15.00
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	Commission	Fee	Net Amount
2021/10/28	ELEFThERIAS 11 DERINIA 5380	17:50	5546753	975955	SuperAdmin	ADMIN	6.00	0.90	0.05	5.05
		Total/Branch					6.00	0.90	0.05	5.05
		Total/Date					6.00	0.90	0.05	5.05
2021/11/02	ELEFThERIAS 11 DERINIA 5380	17:18	5628374	358365	SuperAdmin	ADMIN	7.00	1.05	0.06	5.89
		17:21	5628401	588243	SuperAdmin	ADMIN	1.00	0.15	0.01	0.84
		17:29	5628533	844576	SuperAdmin	ADMIN	4.00	0.60	0.03	3.37
		Total/Branch					12.00	1.80	0.10	10.10
		Total/Date					12.00	1.80	0.10	10.10

Merchant Standing Order Payment Report

2021/11/13	ELEFThERIAS 11 DERINIA 5380	13:41	5791223	227734	SuperAdmin	ADMIN	7.00	1.05	0.06	5.89
		Total/Branch					7.00	1.05	0.06	5.89
		Total/Date					7.00	1.05	0.06	5.89
2021/11/15	ELEFThERIAS 11 DERINIA 5380	16:29	5816359	484657	SuperAdmin	ADMIN	3.00	0.45	0.03	2.52
		16:30	5816382	687584	SuperAdmin	ADMIN	3.00	0.45	0.03	2.52
		Total/Branch					6.00	0.90	0.06	5.04
		Total/Date					6.00	0.90	0.06	5.04
2021/11/16	ELEFThERIAS 11 DERINIA 5380	17:00	5834551	688493	SuperAdmin	ADMIN	3.50	0.52	0.03	2.95
		18:16	5835528	633843	SuperAdmin	ADMIN	5.00	0.75	0.04	4.21
		Total/Branch					8.50	1.27	0.07	7.16
		Total/Date					8.50	1.27	0.07	7.16
2021/11/25	ELEFThERIAS 11 DERINIA 5380	15:02	5960002	734653	SuperAdmin	ADMIN	4.00	0.60	0.03	3.37
		Total/Branch					4.00	0.60	0.03	3.37
		Total/Date					4.00	0.60	0.03	3.37
2021/11/26	ELEFThERIAS 11 DERINIA 5380	14:21	5976594	484475	SuperAdmin	ADMIN	8.00	1.20	0.07	6.73
		Total/Branch					8.00	1.20	0.07	6.73
		Total/Date					8.00	1.20	0.07	6.73

Merchant Standing Order Payment Report

2021/11/29	ELEFThERIAS 11 DERINIA 5380	18:05	6023162	696683	SuperAdmin	ADMIN	5.50	0.82	0.05	4.63
		Total/Branch					5.50	0.82	0.05	4.63
		Total/Date					5.50	0.82	0.05	4.63
Total							57.00	8.54	0.49	47.97