



Number OF Transactions: 6
Beneficiary Name: WEBSUNSET LTD
Beneficiary IBAN: CY72002001950000357035144655
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
2021/11/07	1 DASOUI RIZOELIAS, ARADIPPOU	13:04	5699343	695876	SuperAdmin	ADMIN	14.50	0.07	14.43
		Total/Branch					14.50	0.07	14.43
		Total/Date					14.50	0.07	14.43
2021/11/20	1 DASOUI RIZOELIAS, ARADIPPOU	13:03	5890210	384934	SuperAdmin	ADMIN	22.50	0.11	22.39
		Total/Branch					22.50	0.11	22.39
		Total/Date					22.50	0.11	22.39
2021/11/23	1 DASOUI RIZOELIAS, ARADIPPOU	09:52	5927388	287938	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/24	1 DASOUI RIZOELIAS, ARADIPPOU	10:03	5941367	372635	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/11/27	1 DASOUI RIZOELIAS, ARADIPPOU	15:33	5992276	694426	SuperAdmin	ADMIN	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date					5.00	0.02	4.98	
2021/11/28	1 DASOUI RIZOELIAS, ARADIPPOU	16:04	6006426	392927	SuperAdmin	ADMIN	13.10	0.07	13.03
		Total/Branch					13.10	0.07	13.03
	Total/Date					13.10	0.07	13.03	
Total							59.10	0.29	58.81