



Number OF Transactions: 10
Beneficiary Name: SAMAKARA TRADING LTD
Beneficiary IBAN: CY59002001950000357020116000
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	Andrea Temistokli and Georgiou Gennadiou corner, 3041	13:03	5576690	253455	SuperAdmin	admin	40.00	0.24	39.76
	Total/Branch						40.00	0.24	39.76
	Total/Date						40.00	0.24	39.76
2021/11/01	Andrea Temistokli and Georgiou Gennadiou corner, 3041	08:04	5596644	957868	SuperAdmin	admin	5.00	0.03	4.97
	Total/Branch						5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/11/02	Andrea Temistokli and Georgiou Gennadiou corner, 3041	14:28	5626494	834436	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/11/06	Andrea Temistokli and Georgiou Gennadiou corner, 3041	12:37	5686684	675459	SuperAdmin	admin	4.30	0.03	4.27
		Total/Branch					4.30	0.03	4.27
		Total/Date					4.30	0.03	4.27
2021/11/09	Andrea Temistokli and Georgiou Gennadiou corner, 3041	09:00	5729193	387857	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/11/13	Andrea Temistokli and Georgiou Gennadiou corner, 3041	12:07	5789770	856857	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/11/16	Andrea Temistokli and Georgiou Gennadiou corner, 3041	08:58	5828988	678377	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/11/17	Andrea Temistokli and Georgiou Gennadiou corner, 3041	14:05	5847181	856939	SuperAdmin	admin	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/11/23	Andrea Temistokli and Georgiou Gennadiou corner, 3041	07:48	5924705	693427	SuperAdmin	admin	5.50	0.03	5.47
		07:49	5924714	363565	SuperAdmin	admin	12.50	0.08	12.42
		Total/Branch					18.00	0.11	17.89
		Total/Date					18.00	0.11	17.89
Total							80.00	0.47	79.53