



Number OF Transactions: 14
Beneficiary Name: Panagi Panagiotis
Beneficiary IBAN: CY24002001950000357035300428
Payment Mode: Bank Transfer
Commission Value: 9.50
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
2021/10/31	Griva Digeni 24A	13:55	5589029	755395	SuperAdmin	Admin	13.50	1.28	0.06	12.16
		13:58	5589070	437487	SuperAdmin	Admin	2.00	0.19	0.01	1.80
		Total/Branch					15.50	1.47	0.07	13.96
	Total/Date						15.50	1.47	0.07	13.96
2021/11/03	Griva Digeni 24A	14:15	5642733	563547	SuperAdmin	Admin	2.00	0.19	0.01	1.80
		Total/Branch					2.00	0.19	0.01	1.80
	Total/Date						2.00	0.19	0.01	1.80

Merchant Standing Order Payment Report

2021/11/04	Griva Digeni 24A	14:57	5657777	533633	SuperAdmin	Admin	5.00	0.48	0.02	4.50
		Total/Branch					5.00	0.48	0.02	4.50
		Total/Date					5.00	0.48	0.02	4.50
2021/11/05	Griva Digeni 24A	21:36	5678143	287938	SuperAdmin	Admin	3.50	0.33	0.02	3.15
		Total/Branch					3.50	0.33	0.02	3.15
		Total/Date					3.50	0.33	0.02	3.15
2021/11/08	Griva Digeni 24A	20:11	5717800	363695	SuperAdmin	Admin	14.50	1.38	0.07	13.05
		Total/Branch					14.50	1.38	0.07	13.05
		Total/Date					14.50	1.38	0.07	13.05
2021/11/11	Griva Digeni 24A	18:11	5764811	688645	SuperAdmin	Admin	3.50	0.33	0.02	3.15
		18:11	5764816	426887	SuperAdmin	Admin	3.50	0.33	0.02	3.15
		18:11	5764819	637242	SuperAdmin	Admin	3.50	0.33	0.02	3.15
		Total/Branch					10.50	0.99	0.06	9.45
		Total/Date					10.50	0.99	0.06	9.45
2021/11/13	Griva Digeni 24A	08:55	5787314	476259	SuperAdmin	Admin	4.50	0.43	0.02	4.05
		Total/Branch					4.50	0.43	0.02	4.05
		Total/Date					4.50	0.43	0.02	4.05

Merchant Standing Order Payment Report

2021/11/23	Griva Digeni 24A	21:26	5935203	679565	SuperAdmin	Admin	4.50	0.43	0.02	4.05
		Total/Branch					4.50	0.43	0.02	4.05
	Total/Date						4.50	0.43	0.02	4.05
2021/11/25	Griva Digeni 24A	19:54	5963651	848294	SuperAdmin	Admin	3.50	0.33	0.02	3.15
		Total/Branch					3.50	0.33	0.02	3.15
	Total/Date						3.50	0.33	0.02	3.15
2021/11/28	Griva Digeni 24A	14:05	6005135	443748	SuperAdmin	Admin	5.00	0.48	0.02	4.50
		14:06	6005145	536456	SuperAdmin	Admin	1.50	0.14	0.01	1.35
		Total/Branch					6.50	0.62	0.03	5.85
	Total/Date						6.50	0.62	0.03	5.85
Total							70.00	6.65	0.34	63.01