

Number OF Transactions: 9
Beneficiary Name: POUPAS MICHALAKIS AND POUPAS PETROS
Beneficiary IBAN: CY07002001950000357033494594
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
2021/11/02	TSERIOU	09:34	5622503	662582	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/11/15	TSERIOU	14:19	5815022	787595	SuperAdmin	ADMIN	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65
2021/11/17	TSERIOU	14:13	5847285	825599	SuperAdmin	ADMIN	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
	Total/Date						7.70	0.05	7.65

Merchant Standing Order Payment Report

2021/11/23	TSERIOU	12:53	5929747	874888	SuperAdmin	ADMIN	47.40	0.28	47.12
		Total/Branch					47.40	0.28	47.12
	Total/Date						47.40	0.28	47.12
2021/11/27	TSERIOU	13:34	5990675	799445	SuperAdmin	ADMIN	6.00	0.04	5.96
		13:34	5990680	653773	SuperAdmin	ADMIN	6.00	0.04	5.96
		19:18	5995031	484685	SuperAdmin	ADMIN	26.00	0.16	25.84
		Total/Branch					38.00	0.24	37.76
	Total/Date						38.00	0.24	37.76
2021/11/29	TSERIOU	13:26	6019183	848294	SuperAdmin	ADMIN	5.75	0.03	5.72
		20:01	6024832	526639	SuperAdmin	ADMIN	14.50	0.09	14.41
		Total/Branch					20.25	0.12	20.13
	Total/Date						20.25	0.12	20.13
Total							121.06	0.75	120.31