



Number OF Transactions: 17
Beneficiary Name: GP GOPPION LTD
Beneficiary IBAN: CY78002001950000357026000454
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
2021/11/04	Omonoias 65,3052	11:35	5655448	346735	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/11/08	Omonoias 65,3052	11:02	5709429	543463	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/11/10	Omonoias 65,3052	15:05	5748217	285666	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

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2021/11/11	Omonoias 65,3052	11:26	5760038	472429	SuperAdmin	Admin	2.00	0.01	1.99
		12:57	5761079	485976	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/11/13	Omonoias 65,3052	11:36	5789217	249356	SuperAdmin	Admin	2.00	0.01	1.99
		16:11	5792882	847659	SuperAdmin	Admin	8.00	0.05	7.95
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/15	Omonoias 65,3052	18:37	5817945	233587	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
	Total/Date						3.20	0.02	3.18
2021/11/18	Omonoias 65,3052	09:50	5858429	635545	SuperAdmin	Admin	0.50	0.01	0.49
		09:51	5858437	576524	SuperAdmin	Admin	4.50	0.03	4.47
		09:51	5858447	566357	SuperAdmin	Admin	0.50	0.01	0.49
		17:07	5863581	959325	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					7.50	0.06	7.44
	Total/Date						7.50	0.06	7.44

Merchant Standing Order Payment Report

2021/11/19	Omonoias 65,3052	09:21	5871613	382544	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/11/22	Omonoias 65,3052	15:16	5913959	893967	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/11/23	Omonoias 65,3052	10:49	5927931	592723	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
2021/11/27	Omonoias 65,3052	07:30	5985972	787469	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/11/29	Omonoias 65,3052	15:46	6021063	324689	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
Total							43.71	0.27	43.44