



Number OF Transactions: 6
Beneficiary Name: NONA GYROPOLIO ELLAS LTD
Beneficiary IBAN: CY47002001950000357022891095
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
2021/11/18	EL.VENIZELLO U 76, 8021	17:18	5863697	885564	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/20	EL.VENIZELLO U 76, 8021	18:51	5894234	664933	SuperAdmin	Admin	24.30	0.15	24.15
		Total/Branch					24.30	0.15	24.15
		Total/Date					24.30	0.15	24.15
2021/11/22	EL.VENIZELLO U 76, 8021	13:08	5912726	575867	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/11/25	EL.VENIZELLO U 76, 8021	12:56	5958620	492624	SuperAdmin	Admin	9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
	Total/Date					9.50	0.06	9.44	
2021/11/26	EL.VENIZELLO U 76, 8021	20:02	5981821	637498	SuperAdmin	Admin	13.60	0.08	13.52
		Total/Branch					13.60	0.08	13.52
	Total/Date					13.60	0.08	13.52	
2021/11/29	EL.VENIZELLO U 76, 8021	13:54	6019568	473374	SuperAdmin	Admin	10.60	0.06	10.54
		Total/Branch					10.60	0.06	10.54
	Total/Date					10.60	0.06	10.54	
Total							67.50	0.40	67.10