



Number OF Transactions: 9
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	ARXIEPISKOP OY MAKARIOY C25 KITI	10:27	6098744	554839	SuperAdmin	admin	4.40	0.03	4.37
		15:55	6104069	747787	SuperAdmin	admin	3.60	0.02	3.58
		19:18	6107061	986455	SuperAdmin	admin	3.90	0.02	3.88
		Total/Branch					11.90	0.07	11.83
	Total/Date						11.90	0.07	11.83
2021/12/04	ARXIEPISKOP OY MAKARIOY C25 KITI	19:02	6123299	856587	SuperAdmin	admin	9.70	0.06	9.64
		Total/Branch					9.70	0.06	9.64
	Total/Date						9.70	0.06	9.64

Merchant Standing Order Payment Report

2021/12/05	ARXIEPISKOP OY MAKARIOY C25 KITI	12:23	6130489	557665	SuperAdmin	admin	18.26	0.11	18.15
		Total/Branch						18.26	0.11
	Total/Date						18.26	0.11	18.15
2021/12/06	ARXIEPISKOP OY MAKARIOY C25 KITI	11:35	6143036	666594	SuperAdmin	admin	2.67	0.02	2.65
		11:36	6143051	446635	SuperAdmin	admin	4.40	0.03	4.37
		13:58	6144980	439352	SuperAdmin	admin	4.40	0.03	4.37
		18:04	6148184	465758	SuperAdmin	admin	10.70	0.06	10.64
		Total/Branch					22.17	0.14	22.03
	Total/Date					22.17	0.14	22.03	
Total							62.03	0.38	61.65