



Number OF Transactions: 9
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:42
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	18,ARC.MAKA RIOU III AVENUE,	07:57	6096558	736287	SuperAdmin	ADMIN	50.00	0.09	49.91
		17:19	6105179	679368	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:20	6105184	434234	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	Total/Date						90.00	0.17	89.83
2021/12/04	18,ARC.MAKA RIOU III AVENUE,	10:46	6115803	524466	SuperAdmin	ADMIN	10.00	0.02	9.98
		10:47	6115818	445374	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/04	18,ARC.MAKA RIOU III AVENUE,	13:11	6118466	823346	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					40.00	0.08	39.92
2021/12/06	18,ARC.MAKA RIOU III AVENUE,	14:07	6145065	678366	SuperAdmin	ADMIN	10.00	0.02	9.98
		14:08	6145073	864846	SuperAdmin	ADMIN	8.00	0.01	7.99
		14:08	6145076	236443	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							150.00	0.29	149.71