



Number OF Transactions: 3
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	LIVADIA	11:12	6214443	236543	SuperAdmin	ADMIN	11.00	0.11	10.89
		Total/Branch					11.00	0.11	10.89
	Total/Date						11.00	0.11	10.89
2021/12/11	LIVADIA	12:34	6234008	658489	SuperAdmin	ADMIN	12.00	0.12	11.88
		Total/Branch					12.00	0.12	11.88
	Total/Date						12.00	0.12	11.88
2021/12/13	LIVADIA	17:25	6262237	565772	SuperAdmin	ADMIN	16.50	0.16	16.34
		Total/Branch					16.50	0.16	16.34
	Total/Date						16.50	0.16	16.34

Merchant Standing Order Payment Report

Total							39.50	0.39	39.11
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