



Number OF Transactions: 4
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
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	ARXIEPISKOP OY MAKARIOY C25 KITI	18:44	6223030	873742	SuperAdmin	admin	10.15	0.06	10.09
		Total/Branch					10.15	0.06	10.09
	Total/Date						10.15	0.06	10.09
2021/12/11	ARXIEPISKOP OY MAKARIOY C25 KITI	16:45	6237704	983369	SuperAdmin	admin	20.06	0.12	19.94
		Total/Branch					20.06	0.12	19.94
	Total/Date						20.06	0.12	19.94
2021/12/13	ARXIEPISKOP OY MAKARIOY C25 KITI	14:32	6260035	774482	SuperAdmin	admin	4.40	0.03	4.37

Merchant Standing Order Payment Report

2021/12/13	ARXIEPISKOP OY MAKARIOY C25 KITI	18:49	6263226	786642	SuperAdmin	admin	4.78	0.03	4.75
		Total/Branch					9.18	0.06	9.12
	Total/Date						9.18	0.06	9.12
Total							39.39	0.24	39.15