



Number OF Transactions: 7

Beneficiary Name: A NEOKLEOUS AND SONS
PETRELEOIDI LTD

Beneficiary IBAN: CY90002003410000001103470400

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 148997

Date/Time: 2021/12/14 03:27

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	18,ARC.MAKA RIOU III AVENUE,	13:25	6216235	463353	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:41	6219045	254737	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:41	6219052	863662	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
2021/12/11	18,ARC.MAKA RIOU III AVENUE,	11:40	6233089	777845	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/11	18,ARC.MAKA RIOU III AVENUE,	11:41	6233102	394473	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					15.00	0.03	14.97
		Total/Date					15.00	0.03	14.97
2021/12/13	18,ARC.MAKA RIOU III AVENUE,	15:02	6260371	784378	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:03	6260374	939747	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							95.00	0.19	94.81