



Number OF Transactions: 7
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	ARXIEPISKOP OY MAKARIOY C25 KITI	11:41	6283210	768849	SuperAdmin	admin	6.88	0.04	6.84
		17:32	6287209	565288	SuperAdmin	admin	0.80	0.01	0.79
		17:38	6287271	874653	SuperAdmin	admin	3.82	0.02	3.80
		19:06	6288435	725358	SuperAdmin	admin	15.51	0.09	15.42
		Total/Branch					27.01	0.16	26.85
	Total/Date						27.01	0.16	26.85
2021/12/15	ARXIEPISKOP OY MAKARIOY C25 KITI	10:01	6294635	245483	SuperAdmin	admin	4.40	0.03	4.37
		17:08	6300590	489692	SuperAdmin	admin	11.11	0.07	11.04

Merchant Standing Order Payment Report

2021/12/15	ARXIEPISKOP OY MAKARIOY C25 KITI	18:50	6301978	887325	SuperAdmin	admin	1.99	0.01	1.98
		Total/Branch					17.50	0.11	17.39
		Total/Date					17.50	0.11	17.39
Total							44.51	0.27	44.24