



Number OF Transactions: 6
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	LIVADIA	21:24	6336244	465773	SuperAdmin	ADMIN	0.50	0.01	0.49
		21:24	6336248	872958	SuperAdmin	ADMIN	3.50	0.04	3.46
		Total/Branch					4.00	0.05	3.95
	Total/Date						4.00	0.05	3.95
2021/12/18	LIVADIA	12:57	6346522	428268	SuperAdmin	ADMIN	8.00	0.08	7.92
		13:44	6347428	787469	SuperAdmin	ADMIN	5.50	0.06	5.44
		Total/Branch					13.50	0.14	13.36
	Total/Date						13.50	0.14	13.36

Merchant Standing Order Payment Report

2021/12/20	LIVADIA	13:33	6373054	478268	SuperAdmin	ADMIN	6.50	0.06	6.44
		19:01	6377227	278888	SuperAdmin	ADMIN	18.00	0.18	17.82
		Total/Branch					24.50	0.24	24.26
	Total/Date						24.50	0.24	24.26
Total							42.00	0.43	41.57