



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 - 537397
Date/Time: 2021/12/21 04:02
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	ARXIEPISKOP OY MAKARIOY C25 KITI	18:39	6334265	986346	SuperAdmin	admin	13.02	0.08	12.94
		Total/Branch					13.02	0.08	12.94
		Total/Date					13.02	0.08	12.94
2021/12/18	ARXIEPISKOP OY MAKARIOY C25 KITI	14:16	6347913	947563	SuperAdmin	admin	7.13	0.04	7.09
		14:19	6347957	666434	SuperAdmin	admin	6.30	0.04	6.26
		Total/Branch					13.43	0.08	13.35
		Total/Date					13.43	0.08	13.35

Merchant Standing Order Payment Report

2021/12/19	ARXIEPISKOP OY MAKARIOY C25 KITI	12:14	6358065	865786	SuperAdmin	admin	21.36	0.13	21.23
		Total/Branch					21.36	0.13	21.23
		Total/Date					21.36	0.13	21.23
Total							47.81	0.29	47.52