



Number OF Transactions: 12
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:58
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	18,ARC.MAKA RIOU III AVENUE,	08:44	6326053	439453	SuperAdmin	ADMIN	15.00	0.03	14.97
		16:14	6332252	936839	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					25.00	0.05	24.95
		Total/Date					25.00	0.05	24.95
2021/12/18	18,ARC.MAKA RIOU III AVENUE,	09:52	6343449	435773	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:49	6345230	828636	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:06	6345556	885685	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:06	6345563	325363	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/18	18,ARC.MAKA RIOU III AVENUE,	12:08	6345582	568454	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:08	6345600	748753	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:49	6348486	726734	SuperAdmin	ADMIN	25.00	0.04	24.96
		14:55	6348574	686946	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					115.00	0.22	114.78
	Total/Date						115.00	0.22	114.78
2021/12/20	18,ARC.MAKA RIOU III AVENUE,	10:57	6368866	789367	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:24	6375929	833588	SuperAdmin	ADMIN	40.00	0.07	39.93
		Total/Branch					60.00	0.11	59.89
	Total/Date						60.00	0.11	59.89
Total							200.00	0.38	199.62