



Number OF Transactions: 8
 Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
 Beneficiary IBAN: CY08002001950000357025207187
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 00529
 Date/Time: 2021/12/28 03:10
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	28, Ledras street, Nicosia	18:08	6454337	634525	Cashier	station1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/12/26	28, Ledras street, Nicosia	16:28	6474365	243794	Cashier	station1	3.30	0.02	3.28
		16:29	6474368	744783	Cashier	station1	2.80	0.01	2.79
		16:31	6474379	482293	Cashier	station1	2.00	0.01	1.99
		Total/Branch					8.10	0.04	8.06
		Total/Date					8.10	0.04	8.06
2021/12/27	28, Ledras street, Nicosia	07:38	6480055	696948	Cashier	station1	2.40	0.01	2.39
		11:54	6484248	438352	Cashier	station1	3.10	0.02	3.08
		14:00	6486223	869868	Cashier	station1	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/12/27	28, Ledras street, Nicosia	16:58	6488764	884734	Cashier	station1	4.30	0.02	4.28
		Total/Branch					11.30	0.06	11.24
	Total/Date						11.30	0.06	11.24
Total							21.80	0.11	21.69