



Number OF Transactions: 5
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:07
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	ARXIEPISKOP OY MAKARIOY C25 KITI	10:38	6445731	474886	SuperAdmin	admin	9.44	0.06	9.38
		10:39	6445758	473375	SuperAdmin	admin	9.53	0.06	9.47
		16:49	6453127	849344	SuperAdmin	admin	4.64	0.03	4.61
		18:52	6454919	743775	SuperAdmin	admin	15.36	0.09	15.27
		Total/Branch					38.97	0.24	38.73
	Total/Date						38.97	0.24	38.73
2021/12/27	ARXIEPISKOP OY MAKARIOY C25 KITI	12:54	6485221	444478	SuperAdmin	admin	11.36	0.07	11.29
		Total/Branch					11.36	0.07	11.29
	Total/Date						11.36	0.07	11.29

Merchant Standing Order Payment Report

Total							50.33	0.31	50.02
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