



Number OF Transactions: 5
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	LIVADIA	11:40	6558934	549698	SuperAdmin	ADMIN	4.00	0.04	3.96
		12:32	6559775	476338	SuperAdmin	ADMIN	11.50	0.12	11.38
		Total/Branch					15.50	0.16	15.34
	Total/Date						15.50	0.16	15.34
2022/01/03	LIVADIA	13:45	6597949	583545	SuperAdmin	ADMIN	5.00	0.05	4.95
		13:45	6597955	847649	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/03	LIVADIA	13:46	6597974	287246	SuperAdmin	ADMIN	3.00	0.03	2.97
		Total/Branch					8.50	0.09	8.41
	Total/Date						8.50	0.09	8.41
Total							24.00	0.25	23.75