



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 - 225384
Date/Time: 2022/01/11 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	38B, Gregori Afxentiou str., Livadia	12:49	6661295	677468	SuperAdmin	ADMIN	2.50	0.02	2.48
		12:51	6661308	937884	SuperAdmin	ADMIN	2.00	0.02	1.98
		12:51	6661311	839744	SuperAdmin	ADMIN	3.50	0.04	3.46
		Total/Branch					8.00	0.08	7.92
	Total/Date						8.00	0.08	7.92
2022/01/08	38B, Gregori Afxentiou str., Livadia	16:25	6681619	968833	SuperAdmin	ADMIN	5.50	0.06	5.44

Merchant Standing Order Payment Report

2022/01/08	38B, Gregori Afxentiou str., Livadia	20:02	6684354	674868	SuperAdmin	ADMIN	5.50	0.06	5.44
		Total/Branch					11.00	0.12	10.88
		Total/Date					11.00	0.12	10.88
Total							19.00	0.20	18.80