



Number OF Transactions: 7
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
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	25C, Arch. Makariou Av., Kiti	13:08	6661521	575373	SuperAdmin	admin	3.25	0.02	3.23
		13:18	6661639	484575	SuperAdmin	admin	3.87	0.02	3.85
		14:16	6662407	447367	SuperAdmin	admin	39.92	0.24	39.68
		Total/Branch					47.04	0.28	46.76
	Total/Date						47.04	0.28	46.76
2022/01/08	25C, Arch. Makariou Av., Kiti	16:10	6681404	365227	SuperAdmin	admin	4.88	0.03	4.85
		18:56	6683547	456593	SuperAdmin	admin	21.23	0.13	21.10
		Total/Branch					26.11	0.16	25.95
	Total/Date						26.11	0.16	25.95

Merchant Standing Order Payment Report

2022/01/10	25C, Arch. Makariou Av., Kiti	13:43	6705604	342788	SuperAdmin	admin	4.40	0.03	4.37
		18:27	6709153	379944	SuperAdmin	admin	22.28	0.13	22.15
		Total/Branch					26.68	0.16	26.52
	Total/Date						26.68	0.16	26.52
Total							99.83	0.60	99.23