



Number OF Transactions: 6
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/08	18, Arch. Makariou III Avenue, Limassol	12:22	6677894	334363	SuperAdmin	ADMIN	43.00	0.08	42.92
		12:35	6678106	296636	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:36	6678135	233257	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:15	6678898	696387	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					93.00	0.18	92.82
	Total/Date						93.00	0.18	92.82
2022/01/10	18, Arch. Makariou III Avenue, Limassol	13:37	6705530	832856	SuperAdmin	ADMIN	7.00	0.01	6.99

Merchant Standing Order Payment Report

2022/01/10	18, Arch. Makariou III Avenue, Limassol	13:38	6705542	433755	SuperAdmin	ADMIN	0.50	0.01	0.49
		Total/Branch					7.50	0.02	7.48
		Total/Date					7.50	0.02	7.48
Total							100.50	0.20	100.30