



Number OF Transactions: 6
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	38B, Gregori Afxentiou str., Livadia	14:26	6772864	252346	SuperAdmin	ADMIN	2.00	0.02	1.98
		14:26	6772874	524884	SuperAdmin	ADMIN	0.50	0.01	0.49
		14:27	6772887	387857	SuperAdmin	ADMIN	3.50	0.04	3.46
		17:50	6775856	793347	SuperAdmin	ADMIN	18.00	0.18	17.82
		19:41	6777490	474557	SuperAdmin	ADMIN	6.00	0.06	5.94
		Total/Branch					30.00	0.31	29.69
	Total/Date						30.00	0.31	29.69

Merchant Standing Order Payment Report

2022/01/15	38B, Gregori Afxentiou str., Livadia	13:35	6788328	624525	SuperAdmin	ADMIN	13.00	0.13	12.87
		Total/Branch					13.00	0.13	12.87
		Total/Date					13.00	0.13	12.87
Total							43.00	0.44	42.56