



Number OF Transactions: 8
Beneficiary Name: LOVE BIRDS PET SHOP LIMITED
Beneficiary IBAN: CY33002005530000001101032700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:40
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	110, Faneromenis str., Larnaca	13:01	6771726	456523	Cashier	faneromeni1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	26, Stratigou Timagia Av., Larnaca	15:48	6774051	327558	Cashier	timagia1	2.80	0.01	2.79
		15:49	6774061	653624	Cashier	timagia1	0.70	0.01	0.69
		15:50	6774074	346535	Cashier	timagia1	3.00	0.02	2.98
		Total/Branch					6.50	0.04	6.46
	Total/Date						12.00	0.07	11.93
2022/01/15	110, Faneromenis str., Larnaca	12:03	6786839	657866	Cashier	faneromeni1	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49

Merchant Standing Order Payment Report

2022/01/15	32, Griva Digeni Av., Limassol	14:22	6788945	683676	Cashier	Limassol1	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					10.50	0.05	10.45
2022/01/17	32, Griva Digeni Av., Limassol	18:14	6815351	423634	Cashier	Limassol1	12.95	0.06	12.89
		Total/Branch					12.95	0.06	12.89
	Larnakos Avenue, Aglanzia	18:39	6815720	245259	Cashier	Nicosia 1	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					20.45	0.10	20.35
Total							42.95	0.22	42.73