



Number OF Transactions: 5
Beneficiary Name: LYCORIANA PET SHOP LTD
Beneficiary IBAN: CY46005001050001051075361002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201533
Date/Time: 2022/01/26 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/10	35, John Kennedy Av., Agioi Omologites	12:14	6704545	68K0Q93Y 668K0Q93Y7	0.01	0.01	0.00
		12:15	6704562	68K0QAF6 K68K0QAF6L	0.01	0.01	0.00
		Total/Branch			0.02	0.02	0.00
	Total/Date				0.02	0.02	0.00
2022/01/12	35, John Kennedy Av., Agioi Omologites	12:36	6739994	68M0R1IBJ 68M0R1IBK	0.01	0.01	0.00
		Total/Branch			0.01	0.01	0.00
	Total/Date				0.01	0.01	0.00

Merchant Standing Order Payment Report

2022/01/21	35, John Kennedy Av., Agioi Omologites	15:54	6880541	68V0Y42C 768V0Y42C8	8.70	0.05	8.65
		Total/Branch			8.70	0.05	8.65
	Total/Date				8.70	0.05	8.65
2022/01/22	35, John Kennedy Av., Agioi Omologites	14:27	6895834	68W0V051 768W0V0518	22.00	0.13	21.87
		Total/Branch			22.00	0.13	21.87
	Total/Date				22.00	0.13	21.87
Total					30.73	0.21	30.52