



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 - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	25C, Arch. Makariou Av., Kiti	12:53	6878107	858353	SuperAdmin	admin	6.43	0.04	6.39
		15:33	6880217	889767	SuperAdmin	admin	5.75	0.03	5.72
		Total/Branch					12.18	0.07	12.11
	Total/Date						12.18	0.07	12.11
2022/01/22	25C, Arch. Makariou Av., Kiti	14:04	6895512	783776	SuperAdmin	admin	5.27	0.03	5.24
		Total/Branch					5.27	0.03	5.24
	Total/Date						5.27	0.03	5.24
2022/01/24	25C, Arch. Makariou Av., Kiti	17:18	6924360	969853	SuperAdmin	admin	23.36	0.14	23.22
		17:35	6924605	633834	SuperAdmin	admin	4.50	0.03	4.47

Merchant Standing Order Payment Report

2022/01/24	25C, Arch. Makariou Av., Kiti	17:37	6924623	587634	SuperAdmin	admin	1.95	0.01	1.94
		Total/Branch					29.81	0.18	29.63
	Total/Date					29.81	0.18	29.63	
2022/01/25	25C, Arch. Makariou Av., Kiti	19:17	6942803	546475	SuperAdmin	admin	10.78	0.06	10.72
		Total/Branch					10.78	0.06	10.72
	Total/Date					10.78	0.06	10.72	
Total							58.04	0.34	57.70