



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 - 634148
Date/Time: 2022/01/28 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	18, Arch. Makariou III Avenue, Limassol	07:11	6968712	373546	SuperAdmin	ADMIN	20.00	0.04	19.96
		07:12	6968717	566583	SuperAdmin	ADMIN	5.00	0.01	4.99
		11:04	6971547	695682	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:05	6971689	642693	SuperAdmin	ADMIN	5.00	0.01	4.99
		13:01	6973743	574589	SuperAdmin	ADMIN	15.00	0.03	14.97
		17:08	6976780	694756	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					70.00	0.14	69.86
	Total/Date						70.00	0.14	69.86

Merchant Standing Order Payment Report

Total							70.00	0.14	69.86
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