



Number OF Transactions: 6
Beneficiary Name: D and E NATIOTIS LTD
Beneficiary IBAN: CY66002006600000001103462500
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	101, Perikleous str., Nicosia	17:07	6601059	846858	Cashier	cashier1	29.00	0.14	28.86
		Total/Branch					29.00	0.14	28.86
	Total/Date						29.00	0.14	28.86
2022/01/07	101, Perikleous str., Nicosia	11:17	6659934	834727	Cashier	cashier1	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2022/01/08	101, Perikleous str., Nicosia	10:39	6676302	238785	Cashier	cashier1	63.20	0.32	62.88
		Total/Branch					63.20	0.32	62.88
	Total/Date						63.20	0.32	62.88

Merchant Standing Order Payment Report

2022/01/17	47, Evagora Pallikaride str., Paphos	17:02	6814377	645856	Cashier	cashier1	38.00	0.19	37.81
		Total/Branch					38.00	0.19	37.81
		Total/Date					38.00	0.19	37.81
2022/01/19	101, Perikleous str., Nicosia	14:01	6848615	668847	Cashier	cashier1	27.99	0.14	27.85
		Total/Branch					27.99	0.14	27.85
		Total/Date					27.99	0.14	27.85
2022/01/21	101, Perikleous str., Nicosia	16:00	6880630	557374	Cashier	cashier1	119.00	0.60	118.40
		Total/Branch					119.00	0.60	118.40
		Total/Date					119.00	0.60	118.40
Total							286.19	1.43	284.76