



Number OF Transactions: 12
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	38B, Gregori Afxentiou str., Livadia	19:04	6993843	284855	SuperAdmin	ADMIN	15.00	0.15	14.85
		Total/Branch					15.00	0.15	14.85
		Total/Date					15.00	0.15	14.85
2022/01/29	38B, Gregori Afxentiou str., Livadia	13:48	7006098	885734	SuperAdmin	ADMIN	13.00	0.13	12.87
		14:21	7006647	278948	SuperAdmin	ADMIN	2.00	0.02	1.98
		14:21	7006654	838959	SuperAdmin	ADMIN	1.00	0.01	0.99
		15:26	7007598	735496	SuperAdmin	ADMIN	5.00	0.05	4.95
		15:28	7007615	465858	SuperAdmin	ADMIN	0.50	0.01	0.49

Merchant Standing Order Payment Report

2022/01/29	38B, Gregori Afxentiou str., Livadia	15:57	7008028	277559	SuperAdmin	ADMIN	10.00	0.10	9.90
		15:57	7008032	624386	SuperAdmin	ADMIN	6.00	0.06	5.94
		18:07	7009748	832755	SuperAdmin	ADMIN	5.50	0.06	5.44
		Total/Branch					43.00	0.44	42.56
	Total/Date						43.00	0.44	42.56
2022/01/31	38B, Gregori Afxentiou str., Livadia	12:32	7036410	672696	SuperAdmin	ADMIN	3.00	0.03	2.97
		14:26	7039081	666456	SuperAdmin	ADMIN	10.00	0.10	9.90
		16:32	7042483	474394	SuperAdmin	ADMIN	4.00	0.04	3.96
		Total/Branch					17.00	0.17	16.83
	Total/Date						17.00	0.17	16.83
Total							75.00	0.76	74.24