



Number OF Transactions: 33
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
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
2022/01/04	25C, Arch. Makariou Av., Kiti	11:32	6615639	569635	SuperAdmin	admin	1.84	0.01	1.83
		11:33	6615647	285676	SuperAdmin	admin	3.06	0.02	3.04
		11:47	6615904	747983	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					9.30	0.06	9.24
	Total/Date						9.30	0.06	9.24
2022/01/05	25C, Arch. Makariou Av., Kiti	17:24	6639035	555333	SuperAdmin	admin	10.08	0.06	10.02
		18:03	6639627	878456	SuperAdmin	admin	4.20	0.03	4.17

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2022/01/05	25C, Arch. Makariou Av., Kiti	18:29	6639969	637463	SuperAdmin	admin	23.31	0.14	23.17
		Total/Branch					37.59	0.23	37.36
		Total/Date					37.59	0.23	37.36
2022/01/07	25C, Arch. Makariou Av., Kiti	13:08	6661521	575373	SuperAdmin	admin	3.25	0.02	3.23
		13:18	6661639	484575	SuperAdmin	admin	3.87	0.02	3.85
		14:16	6662407	447367	SuperAdmin	admin	39.92	0.24	39.68
		Total/Branch					47.04	0.28	46.76
		Total/Date					47.04	0.28	46.76
2022/01/08	25C, Arch. Makariou Av., Kiti	16:10	6681404	365227	SuperAdmin	admin	4.88	0.03	4.85
		18:56	6683547	456593	SuperAdmin	admin	21.23	0.13	21.10
		Total/Branch					26.11	0.16	25.95
		Total/Date					26.11	0.16	25.95
2022/01/10	25C, Arch. Makariou Av., Kiti	13:43	6705604	342788	SuperAdmin	admin	4.40	0.03	4.37
		18:27	6709153	379944	SuperAdmin	admin	22.28	0.13	22.15
		Total/Branch					26.68	0.16	26.52
		Total/Date					26.68	0.16	26.52

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2022/01/11	25C, Arch. Makariou Av., Kiti	17:28	6727413	352367	SuperAdmin	admin	14.21	0.09	14.12
		Total/Branch					14.21	0.09	14.12
		Total/Date					14.21	0.09	14.12
2022/01/12	25C, Arch. Makariou Av., Kiti	11:11	6738938	782488	SuperAdmin	admin	5.11	0.03	5.08
		Total/Branch					5.11	0.03	5.08
		Total/Date					5.11	0.03	5.08
2022/01/13	25C, Arch. Makariou Av., Kiti	12:17	6755083	746368	SuperAdmin	admin	21.65	0.13	21.52
		Total/Branch					21.65	0.13	21.52
		Total/Date					21.65	0.13	21.52
2022/01/17	25C, Arch. Makariou Av., Kiti	13:44	6812054	637542	SuperAdmin	admin	4.40	0.03	4.37
		13:51	6812155	926234	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					8.80	0.06	8.74
		Total/Date					8.80	0.06	8.74
2022/01/18	25C, Arch. Makariou Av., Kiti	10:49	6828848	962585	SuperAdmin	admin	47.24	0.28	46.96
		Total/Branch					47.24	0.28	46.96
		Total/Date					47.24	0.28	46.96

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2022/01/19	25C, Arch. Makariou Av., Kiti	10:44	6845808	878656	SuperAdmin	admin	6.82	0.04	6.78
		Total/Branch					6.82	0.04	6.78
		Total/Date					6.82	0.04	6.78
2022/01/20	25C, Arch. Makariou Av., Kiti	13:29	6863180	688635	SuperAdmin	admin	6.52	0.04	6.48
		Total/Branch					6.52	0.04	6.48
		Total/Date					6.52	0.04	6.48
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

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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
2022/01/26	25C, Arch. Makariou Av., Kiti	17:42	6960716	346252	SuperAdmin	admin	4.11	0.02	4.09
		Total/Branch					4.11	0.02	4.09
		Total/Date					4.11	0.02	4.09
2022/01/27	25C, Arch. Makariou Av., Kiti	12:09	6972983	825599	SuperAdmin	admin	5.20	0.03	5.17
		18:01	6977476	358365	SuperAdmin	admin	6.75	0.04	6.71
		19:02	6978234	478383	SuperAdmin	admin	6.87	0.04	6.83
		Total/Branch					18.82	0.11	18.71
		Total/Date					18.82	0.11	18.71
2022/01/28	25C, Arch. Makariou Av., Kiti	08:47	6984571	783769	SuperAdmin	admin	4.40	0.03	4.37
		Total/Branch					4.40	0.03	4.37
		Total/Date					4.40	0.03	4.37

Merchant Standing Order Payment Report

Total							342.44	2.06	340.38
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