



Number OF Transactions: 6
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 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
2022/01/29	25C, Arch. Makariou Av., Kiti	09:11	7001621	859864	SuperAdmin	admin	7.53	0.05	7.48
		Total/Branch					7.53	0.05	7.48
		Total/Date					7.53	0.05	7.48
2022/01/31	25C, Arch. Makariou Av., Kiti	10:49	7034869	349975	SuperAdmin	admin	17.36	0.10	17.26
		10:50	7034898	865786	SuperAdmin	admin	2.18	0.01	2.17
		10:51	7034944	287837	SuperAdmin	admin	2.10	0.01	2.09
		19:02	7045004	367272	SuperAdmin	admin	13.53	0.08	13.45

Merchant Standing Order Payment Report

2022/01/31	25C, Arch. Makariou Av., Kiti	19:28	7045371	875336	SuperAdmin	admin	16.62	0.10	16.52
		Total/Branch					51.79	0.30	51.49
	Total/Date						51.79	0.30	51.49
Total							59.32	0.35	58.97