



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 - 643869
Date/Time: 2022/02/01 03:40
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	18, Arch. Makariou III Avenue, Limassol	14:55	6989893	579744	SuperAdmin	ADMIN	21.50	0.04	21.46
		Total/Branch					21.50	0.04	21.46
		Total/Date					21.50	0.04	21.46
2022/01/29	18, Arch. Makariou III Avenue, Limassol	13:03	7005318	965556	SuperAdmin	ADMIN	5.00	0.01	4.99
		14:58	7007238	476258	SuperAdmin	ADMIN	6.00	0.01	5.99
		Total/Branch					11.00	0.02	10.98
		Total/Date					11.00	0.02	10.98

Merchant Standing Order Payment Report

2022/01/31	18, Arch. Makariou III Avenue, Limassol	10:52	7034952	876897	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:22	7041439	844894	SuperAdmin	ADMIN	10.00	0.02	9.98
		15:23	7041450	635932	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					35.00	0.07	34.93
	Total/Date						35.00	0.07	34.93
Total							67.50	0.13	67.37