

Number OF Transactions: 24
Beneficiary Name: LOVE BIRDS PET SHOP LIMITED
Beneficiary IBAN: CY33002005530000001101032700
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	Tips	Fee	Net Amount
2022/01/05	26, Stratigou Timagia Av., Larnaca	13:25	6635652	469935	Cashier	timagia1	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
		Total/Date					3.00	0.00	0.02	2.98
2022/01/07	26, Stratigou Timagia Av., Larnaca	15:29	6663575	667437	Cashier	timagia1	20.00	0.00	0.10	19.90
		15:30	6663589	252584	Cashier	timagia1	3.00	6.00	0.02	8.98
		15:48	6663858	765336	Cashier	timagia1	11.00	0.00	0.06	10.94
		15:53	6663931	259293	Cashier	timagia1	5.50	0.00	0.03	5.47
		Total/Branch					39.50	6.00	0.21	45.29
		Total/Date					39.50	6.00	0.21	45.29

Merchant Standing Order Payment Report

2022/01/11	26, Stratigou Timagia Av., Larnaca	17:23	6727343	346863	Cashier	timagia1	15.50	0.00	0.08	15.42
		Total/Branch					15.50	0.00	0.08	15.42
	Total/Date						15.50	0.00	0.08	15.42
2022/01/13	132, 1st Aprilliou str., Paralimni	17:08	6758812	622454	Cashier	paralimni1	2.00	0.00	0.01	1.99
		17:09	6758857	354277	Cashier	paralimni1	0.80	0.00	0.01	0.79
		Total/Branch					2.80	0.00	0.02	2.78
	Total/Date						2.80	0.00	0.02	2.78
2022/01/14	110, Faneromenis str., Larnaca	13:01	6771726	456523	Cashier	faneromeni 1	5.50	0.00	0.03	5.47
		Total/Branch					5.50	0.00	0.03	5.47
	26, Stratigou Timagia Av., Larnaca	15:48	6774051	327558	Cashier	timagia1	2.80	0.00	0.01	2.79
		15:49	6774061	653624	Cashier	timagia1	0.70	0.00	0.01	0.69
		15:50	6774074	346535	Cashier	timagia1	3.00	0.00	0.02	2.98
		Total/Branch					6.50	0.00	0.04	6.46
	Total/Date						12.00	0.00	0.07	11.93
2022/01/15	110, Faneromenis str., Larnaca	12:03	6786839	657866	Cashier	faneromeni 1	2.50	0.00	0.01	2.49
		Total/Branch					2.50	0.00	0.01	2.49
	32, Griva Digeni Av., Limassol	14:22	6788945	683676	Cashier	Limassol1	8.00	0.00	0.04	7.96
		Total/Branch					8.00	0.00	0.04	7.96
		Total/Date					10.50	0.00	0.05	10.45

Merchant Standing Order Payment Report

2022/01/17	32, Griva Digeni Av., Limassol	18:14	6815351	423634	Cashier	Limassol1	12.95	0.00	0.06	12.89
		Total/Branch					12.95	0.00	0.06	12.89
	Larnakos Avenue, Aglanzia	18:39	6815720	245259	Cashier	Nicosia 1	7.50	0.00	0.04	7.46
		Total/Branch					7.50	0.00	0.04	7.46
	Total/Date						20.45	0.00	0.10	20.35
2022/01/20	Larnakos Avenue, Aglanzia	17:53	6866725	842476	Cashier	Nicosia 1	10.00	0.00	0.05	9.95
		Total/Branch					10.00	0.00	0.05	9.95
	Total/Date						10.00	0.00	0.05	9.95
2022/01/26	32, Griva Digeni Av., Limassol	12:11	6956502	524434	Cashier	Limassol1	6.00	0.00	0.03	5.97
		Total/Branch					6.00	0.00	0.03	5.97
	Total/Date						6.00	0.00	0.03	5.97
2022/01/27	132, 1st Aprilliou str., Paralimni	12:33	6973310	436454	Cashier	paralimni1	0.50	0.00	0.01	0.49
		12:34	6973332	584556	Cashier	paralimni1	2.00	0.00	0.01	1.99
		12:35	6973342	578873	Cashier	paralimni1	0.50	0.00	0.01	0.49
		Total/Branch					3.00	0.00	0.03	2.97
	32, Griva Digeni Av., Limassol	09:04	6970260	296634	Cashier	Limassol1	6.20	0.00	0.03	6.17
		Total/Branch					6.20	0.00	0.03	6.17
	Total/Date						9.20	0.00	0.06	9.14
2022/01/28	132, 1st Aprilliou str., Paralimni	12:33	6987148	753733	Cashier	paralimni1	0.70	0.00	0.01	0.69

Merchant Standing Order Payment Report

2022/01/28	132, 1st Aprilliou str., Paralimni	12:36	6987212	764925	Cashier	paralimni1	2.50	0.00	0.01	2.49
		Total/Branch					3.20	0.00	0.02	3.18
		Total/Date					3.20	0.00	0.02	3.18
Total							132.15	6.00	0.71	137.44