



Number OF Transactions: 10
Beneficiary Name: K MARMARAS PETRELAIOEIDH LIMITED
Beneficiary IBAN: CY80002001950000357025538892
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
2021/12/31	108, Tafoi Vasileon Road, K.Paphos (AGIP)	09:47	6556415	754685	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:26	6558710	636637	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:29	6559712	765234	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						60.00	0.12	59.88
2022/01/14	108, Tafoi Vasileon Road, K.Paphos (AGIP)	09:19	6768562	845764	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/17	108, Tafoi Vasileon Road, K.Paphos (AGIP)	14:57	6812795	447456	SuperAdmin	ADMIN	41.00	0.07	40.93
		Total/Branch					41.00	0.07	40.93
		Total/Date					41.00	0.07	40.93
2022/01/21	108, Tafoi Vasileon Road, K.Paphos (AGIP)	11:51	6877311	479373	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:52	6877318	565247	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					22.00	0.05	21.95
		Total/Date					22.00	0.05	21.95
2022/01/26	108, Tafoi Vasileon Road, K.Paphos (AGIP)	13:30	6957460	439352	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:32	6957483	845757	SuperAdmin	ADMIN	6.00	0.01	5.99
		Total/Branch					26.00	0.05	25.95
		Total/Date					26.00	0.05	25.95
2022/01/28	108, Tafoi Vasileon Road, K.Paphos (AGIP)	11:46	6986530	693535	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
Total							179.00	0.35	178.65