



Number OF Transactions: 17
Beneficiary Name: PANAYIOTIS PEGLITSIS AND CO LTD
Beneficiary IBAN: CY37002001950000357025563722
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	27, Kolonakiou str., Ag. Athanasios	14:25	6561903	546836	SuperAdmin	admin	47.50	0.09	47.41
		14:36	6562105	567634	SuperAdmin	admin	17.00	0.03	16.97
		Total/Branch					64.50	0.12	64.38
	Total/Date						64.50	0.12	64.38
2022/01/04	27, Kolonakiou str., Ag. Athanasios	09:49	6614596	745845	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/07	27, Kolonakiou str., Ag. Athanasios	10:05	6659008	344677	SuperAdmin	admin	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/07	27, Kolonakiou str., Ag. Athanasios	16:29	6664902	343687	SuperAdmin	admin	39.50	0.07	39.43
		Total/Branch					59.50	0.11	59.39
		Total/Date					59.50	0.11	59.39
2022/01/08	27, Kolonakiou str., Ag. Athanasios	11:11	6676824	637553	SuperAdmin	admin	25.00	0.04	24.96
		13:23	6679052	784329	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					35.00	0.06	34.94
		Total/Date					35.00	0.06	34.94
2022/01/11	27, Kolonakiou str., Ag. Athanasios	11:21	6723105	489293	SuperAdmin	admin	57.00	0.10	56.90
		Total/Branch					57.00	0.10	56.90
		Total/Date					57.00	0.10	56.90
2022/01/14	27, Kolonakiou str., Ag. Athanasios	13:11	6771841	857792	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/20	27, Kolonakiou str., Ag. Athanasios	14:34	6863890	875796	SuperAdmin	admin	80.00	0.14	79.86
		Total/Branch					80.00	0.14	79.86
		Total/Date					80.00	0.14	79.86

Merchant Standing Order Payment Report

2022/01/21	27, Kolonakiou str., Ag. Athanasios	09:43	6875258	688473	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/24	27, Kolonakiou str., Ag. Athanasios	16:01	6923339	673679	SuperAdmin	admin	50.00	0.09	49.91
		16:54	6924048	366788	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
		Total/Date					70.00	0.13	69.87
2022/01/26	27, Kolonakiou str., Ag. Athanasios	08:33	6953431	295245	SuperAdmin	admin	24.90	0.04	24.86
		12:11	6956500	466493	SuperAdmin	admin	20.00	0.04	19.96
		16:36	6959852	888678	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					54.90	0.10	54.80
		Total/Date					54.90	0.10	54.80
2022/01/27	27, Kolonakiou str., Ag. Athanasios	17:20	6976946	354836	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							500.90	0.92	499.98