



Number OF Transactions: 4
Beneficiary Name: NAVARINO WINE LODGE LTD
Beneficiary IBAN: CY76002001950000357009789753
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	Net Amount
2022/01/13	99, Arch. Makariou III Avenue, Nicosia	14:19	6756585	834565	SuperAdmin	ADMIN	0.01	0.01
		14:28	6756717	754675	SuperAdmin	ADMIN	0.01	0.01
		Total/Branch					0.02	0.02
	Total/Date						0.02	0.02
2022/01/17	99, Arch. Makariou III Avenue, Nicosia	13:39	6812014	882788	SuperAdmin	ADMIN	17.00	17.00
		Total/Branch					17.00	17.00
	Total/Date						17.00	17.00

Merchant Standing Order Payment Report

2022/01/24	99, Arch. Makariou III Avenue, Nicosia	13:44	6921562	866239	SuperAdmin	ADMIN	6.50	6.50
		Total/Branch					6.50	6.50
		Total/Date					6.50	6.50
Total							23.52	23.52