



Number OF Transactions: 7
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	18, Arch. Makariou III Avenue, Limassol	08:31	7118683	585578	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:51	7125432	339956	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:52	7126490	848585	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:53	7126511	667356	SuperAdmin	ADMIN	14.00	0.03	13.97
		Total/Branch					74.00	0.15	73.85
	Total/Date						74.00	0.15	73.85

Merchant Standing Order Payment Report

2022/02/05	18, Arch. Makariou III Avenue, Limassol	08:56	7136141	325485	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
2022/02/07	18, Arch. Makariou III Avenue, Limassol	09:05	7164628	488389	SuperAdmin	ADMIN	5.00	0.01	4.99
		17:32	7173662	832795	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					25.00	0.05	24.95
		Total/Date					25.00	0.05	24.95
Total							109.00	0.22	108.78