



**Number OF Transactions:** 5  
**Beneficiary Name:** PANAYIOTIS PEGLITSIS AND CO LTD  
**Beneficiary IBAN:** CY37002001950000357025563722  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 020539  
**Date/Time:** 2022/02/08 03:59  
**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 | 27, Kolonakiou str., Ag. Athanasios | 12:59               | 7122933 | 859474   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                     | 13:41               | 7123585 | 246692   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                     | 15:32               | 7125112 | 467874   | SuperAdmin         | admin         | 30.00  | 0.05 | 29.95      |
|            |                                     | 17:52               | 7127461 | 788735   | SuperAdmin         | admin         | 30.00  | 0.05 | 29.95      |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 100.00 | 0.18 | 99.82      |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 100.00 | 0.18 | 99.82      |
| 2022/02/07 | 27, Kolonakiou str., Ag. Athanasios | 16:08               | 7172437 | 677626   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 20.00  | 0.04 | 19.96      |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 20.00  | 0.04 | 19.96      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |        |      |        |
|-------|--|--|--|--|--|--|--------|------|--------|
| Total |  |  |  |  |  |  | 120.00 | 0.22 | 119.78 |
|-------|--|--|--|--|--|--|--------|------|--------|