



Number OF Transactions: 5
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	38B, Gregori Afxentiou str., Livadia	20:39	7251810	479833	SuperAdmin	ADMIN	17.50	0.18	17.32
		Total/Branch					17.50	0.18	17.32
		Total/Date					17.50	0.18	17.32
2022/02/12	38B, Gregori Afxentiou str., Livadia	13:53	7261634	793268	SuperAdmin	ADMIN	5.50	0.06	5.44
		14:43	7262318	836522	SuperAdmin	ADMIN	11.00	0.11	10.89
		15:23	7262837	946443	SuperAdmin	ADMIN	6.00	0.06	5.94

Merchant Standing Order Payment Report

2022/02/12	38B, Gregori Afxentiou str., Livadia	15:24	7262848	378588	SuperAdmin	ADMIN	23.50	0.24	23.26
		Total/Branch					46.00	0.47	45.53
		Total/Date					46.00	0.47	45.53
Total							63.50	0.65	62.85