



Number OF Transactions: 4
 Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
 Beneficiary IBAN: CY08002001950000357025207187
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/08/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	MIKEL LEDRAS	09:36	4048504	784488	Cashier	station1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/07/07	MIKEL LEDRAS	10:32	4114930	548397	Cashier	station1	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/07/18	MIKEL LEDRAS	18:39	4255258	864555	Cashier	station1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/07/28	MIKEL LEDRA	14:54	4370711	654675	Cashier	station1	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
Total							16.00	0.08	15.92