



Number OF Transactions: 4
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	ARXIEPISKOP OY MAKARIOY C25 KITI	18:27	4737808	765786	SuperAdmin	admin	10.48	0.06	10.42
		18:55	4738072	684347	SuperAdmin	admin	7.55	0.05	7.50
		Total/Branch					18.03	0.11	17.92
	Total/Date						18.03	0.11	17.92
2021/08/28	ARXIEPISKOP OY MAKARIOY C25 KITI	15:35	4747826	857483	SuperAdmin	admin	1.02	0.01	1.01
		Total/Branch					1.02	0.01	1.01
	Total/Date						1.02	0.01	1.01

Merchant Standing Order Payment Report

2021/08/30	ARXIEPISKOP OY MAKARIOY C25 KITI	17:57	4769205	888666	SuperAdmin	admin	15.41	0.09	15.32
		Total/Branch					15.41	0.09	15.32
		Total/Date					15.41	0.09	15.32
Total							34.46	0.21	34.25