



Number OF Transactions: 6
 Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
 Beneficiary IBAN: CY08002001950000357025207187
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/09/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	MIKEL LEDRAS	21:03	4469080	386696	Cashier	station1	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
2021/08/05	MIKEL LEDRAS	13:44	4478627	732856	Cashier	station1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2021/08/14	MIKEL LEDRAS	20:47	4592654	463354	Cashier	station1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/08/17	MIKEL LEDRAS	07:26	4615206	882573	Cashier	station1	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/08/17	MIKEL LEDRAS	07:28	4615211	827753	Cashier	station1	1.70	0.01	1.69
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/08/18	MIKEL LEDRAS	07:36	4627451	997595	Cashier	station1	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							20.00	0.09	19.91