



Number OF Transactions: 6
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 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
2021/09/24	ARXIEPISKOP OY MAKARIOY C25 KITI	15:16	5091770	852533	SuperAdmin	admin	11.17	0.07	11.10
		16:14	5092437	733465	SuperAdmin	admin	2.67	0.02	2.65
		16:17	5092475	366383	SuperAdmin	admin	1.95	0.01	1.94
		17:52	5093382	878437	SuperAdmin	admin	2.31	0.01	2.30
		Total/Branch					18.10	0.11	17.99
	Total/Date						18.10	0.11	17.99
2021/09/25	ARXIEPISKOP OY MAKARIOY C25 KITI	14:20	5104179	582862	SuperAdmin	admin	23.19	0.14	23.05
		Total/Branch					23.19	0.14	23.05
	Total/Date						23.19	0.14	23.05

Merchant Standing Order Payment Report

2021/09/27	ARXIEPISKOP OY MAKARIOY C25 KITI	18:26	5125975	737448	SuperAdmin	admin	4.99	0.03	4.96
		Total/Branch					4.99	0.03	4.96
	Total/Date						4.99	0.03	4.96
Total							46.28	0.28	46.00