



Number OF Transactions: 7
Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
Beneficiary IBAN: CY08002001950000357025207187
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	MIKEL LEDRAS	07:22	4810895	556894	Cashier	station1	2.80	0.01	2.79
		07:24	4810910	643333	Cashier	station1	1.50	0.01	1.49
		Total/Branch					4.30	0.02	4.28
	Total/Date						4.30	0.02	4.28
2021/09/04	MIKEL LEDRAS	10:53	4841366	437575	Cashier	station1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/09/07	MIKEL LEDRAS	18:02	4883261	876796	Cashier	station1	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date						3.90	0.02	3.88

Merchant Standing Order Payment Report

2021/09/11	MIKEL LEDAS	12:33	4930706	648333	Cashier	station1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/09/15	MIKEL LEDAS	07:23	4976767	357365	Cashier	station1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/09/21	MIKEL LEDAS	07:30	5047475	439453	Cashier	station1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							18.40	0.08	18.32