



Number OF Transactions: 4
Beneficiary Name: LYCORIANA PET SHOP LTD
Beneficiary IBAN: CY73005001050001051075361001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 901672
Date/Time: 2021/10/01 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/16	John kenedy 35	09:33	4990099	65A0KI57Y 65A0KI57Z	0.01	0.01	0.00
		12:20	4992027	65A0QG8J 965A0QG8 JA	0.01	0.01	0.00
		Total/Branch			0.02	0.02	0.00
	Total/Date				0.02	0.02	0.00
2021/09/29	John kenedy 35	11:48	5152235	65N0PAGU X65N0PAG UY	0.01	0.01	0.00
		Total/Branch			0.01	0.01	0.00
	Total/Date				0.01	0.01	0.00

Merchant Standing Order Payment Report

2021/09/30	John kenedy 35	18:34	5172376	65O13TCK Y65O13TC KZ	17.60	0.11	17.49
		Total/Branch			17.60	0.11	17.49
	Total/Date				17.60	0.11	17.49
Total					17.63	0.14	17.49