



Number OF Transactions: 9
Beneficiary Name: LYCORIANA PET SHOP LTD
Beneficiary IBAN: CY46005001050001051075361002
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/09	John kenedy 35	10:55	5296516	65X0NEGG O65X0NEG GP	4.50	0.03	4.47
		10:57	5296559	65X0NHFF A65X0NHF FB	25.50	0.15	25.35
		Total/Branch			30.00	0.18	29.82
		Total/Date			30.00	0.18	29.82
2021/10/12	John kenedy 35	17:02	5338910	66010IMRA 66010IMRB	25.56	0.15	25.41
		Total/Branch			25.56	0.15	25.41
		Total/Date			25.56	0.15	25.41
2021/10/15	John kenedy 35	14:59	5376629	6630W4K5 R6630W4K 5S	2.40	0.01	2.39
		Total/Branch			2.40	0.01	2.39
		Total/Date			2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/10/16	John kenedy 35	14:44	5389677	6640VLZR R6640VLZ RS	22.96	0.14	22.82
		Total/Branch			22.96	0.14	22.82
	Total/Date				22.96	0.14	22.82
Total					98.55	0.62	97.93