



Number OF Transactions: 7
 Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
 Beneficiary IBAN: CY08002001950000357025207187
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	MIKEL LEDRAS	14:16	5169145	834357	Cashier	station1	8.40	0.04	8.36
		Total/Branch					8.40	0.04	8.36
	Total/Date						8.40	0.04	8.36
2021/10/06	MIKEL LEDRAS	07:32	5249760	787946	Cashier	station1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/10/17	MIKEL LEDRAS	12:57	5398543	743334	Cashier	station1	4.10	0.02	4.08
		Total/Branch					4.10	0.02	4.08
	Total/Date						4.10	0.02	4.08
2021/10/23	MIKEL LEDRAS	10:31	5477220	683656	Cashier	station1	4.80	0.02	4.78

Merchant Standing Order Payment Report

2021/10/23	MIKEL LEDAS	10:36	5477283	244836	Cashier	station1	2.70	0.01	2.69
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/10/24	MIKEL LEDAS	14:49	5489870	666234	Cashier	station1	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2021/10/26	MIKEL LEDAS	10:50	5514491	556483	Cashier	station1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							30.90	0.14	30.76