



Number OF Transactions: 31
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
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	ARXIEPISKOP OY MAKARIOY C25 KITI	17:08	5171191	243725	SuperAdmin	admin	7.09	0.04	7.05
		Total/Branch					7.09	0.04	7.05
	Total/Date						7.09	0.04	7.05
2021/10/02	ARXIEPISKOP OY MAKARIOY C25 KITI	11:49	5193455	966267	SuperAdmin	admin	3.66	0.02	3.64
		11:53	5193531	683367	SuperAdmin	admin	21.41	0.13	21.28
		Total/Branch					25.07	0.15	24.92
	Total/Date						25.07	0.15	24.92
2021/10/07	ARXIEPISKOP OY MAKARIOY C25 KITI	12:39	5270649	835228	SuperAdmin	admin	6.17	0.04	6.13

Merchant Standing Order Payment Report

2021/10/07	ARXIEPISKOP OY MAKARIOY C25 KITI	15:36	5272545	578873	SuperAdmin	admin	11.20	0.07	11.13
		Total/Branch					17.37	0.11	17.26
		Total/Date					17.37	0.11	17.26
2021/10/08	ARXIEPISKOP OY MAKARIOY C25 KITI	15:21	5285568	566357	SuperAdmin	admin	4.50	0.03	4.47
		16:06	5286100	578464	SuperAdmin	admin	3.36	0.02	3.34
		18:13	5287690	343767	SuperAdmin	admin	9.38	0.06	9.32
		Total/Branch					17.24	0.11	17.13
		Total/Date					17.24	0.11	17.13
2021/10/09	ARXIEPISKOP OY MAKARIOY C25 KITI	15:28	5300304	463354	SuperAdmin	admin	5.76	0.03	5.73
		19:09	5302463	334559	SuperAdmin	admin	8.58	0.05	8.53
		Total/Branch					14.34	0.08	14.26
		Total/Date					14.34	0.08	14.26
2021/10/11	ARXIEPISKOP OY MAKARIOY C25 KITI	09:45	5316688	587634	SuperAdmin	admin	2.57	0.02	2.55
		16:32	5322334	658887	SuperAdmin	admin	7.83	0.05	7.78
		Total/Branch					10.40	0.07	10.33
		Total/Date					10.40	0.07	10.33

Merchant Standing Order Payment Report

2021/10/12	ARXIEPISKOP OY MAKARIOY C25 KITI	18:46	5340682	374755	SuperAdmin	admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
2021/10/13	ARXIEPISKOP OY MAKARIOY C25 KITI	15:17	5350980	874225	SuperAdmin	admin	8.09	0.05	8.04
		Total/Branch					8.09	0.05	8.04
		Total/Date					8.09	0.05	8.04
2021/10/14	ARXIEPISKOP OY MAKARIOY C25 KITI	14:39	5363896	398349	SuperAdmin	admin	10.40	0.06	10.34
		Total/Branch					10.40	0.06	10.34
		Total/Date					10.40	0.06	10.34
2021/10/15	ARXIEPISKOP OY MAKARIOY C25 KITI	13:50	5375987	757326	SuperAdmin	admin	2.05	0.01	2.04
		Total/Branch					2.05	0.01	2.04
		Total/Date					2.05	0.01	2.04
2021/10/16	ARXIEPISKOP OY MAKARIOY C25 KITI	12:36	5387935	684489	SuperAdmin	admin	3.00	0.02	2.98
		12:46	5388076	667247	SuperAdmin	admin	4.59	0.03	4.56
		15:26	5390164	849685	SuperAdmin	admin	3.99	0.02	3.97
		Total/Branch					11.58	0.07	11.51
		Total/Date					11.58	0.07	11.51

Merchant Standing Order Payment Report

2021/10/18	ARXIEPISKOP OY MAKARIOY C25 KITI	15:14	5411926	278888	SuperAdmin	admin	6.89	0.04	6.85
		Total/Branch					6.89	0.04	6.85
		Total/Date					6.89	0.04	6.85
2021/10/19	ARXIEPISKOP OY MAKARIOY C25 KITI	18:48	5430280	756666	SuperAdmin	admin	7.36	0.04	7.32
		Total/Branch					7.36	0.04	7.32
		Total/Date					7.36	0.04	7.32
2021/10/20	ARXIEPISKOP OY MAKARIOY C25 KITI	12:25	5439569	797848	SuperAdmin	admin	4.15	0.02	4.13
		18:35	5442999	669668	SuperAdmin	admin	21.91	0.13	21.78
		Total/Branch					26.06	0.15	25.91
		Total/Date					26.06	0.15	25.91
2021/10/21	ARXIEPISKOP OY MAKARIOY C25 KITI	12:06	5452819	433944	SuperAdmin	admin	12.14	0.07	12.07
		12:07	5452832	983358	SuperAdmin	admin	5.67	0.03	5.64
		18:49	5456733	635735	SuperAdmin	admin	21.69	0.13	21.56
		Total/Branch					39.50	0.23	39.27
		Total/Date					39.50	0.23	39.27

Merchant Standing Order Payment Report

2021/10/22	ARXIEPISKOP OY MAKARIOY C25 KITI	17:07	5468837	923967	SuperAdmin	admin	6.26	0.04	6.22
		Total/Branch					6.26	0.04	6.22
		Total/Date					6.26	0.04	6.22
2021/10/23	ARXIEPISKOP OY MAKARIOY C25 KITI	19:13	5483097	367996	SuperAdmin	admin	3.52	0.02	3.50
		Total/Branch					3.52	0.02	3.50
		Total/Date					3.52	0.02	3.50
2021/10/26	ARXIEPISKOP OY MAKARIOY C25 KITI	12:07	5515891	838736	SuperAdmin	admin	6.96	0.04	6.92
		17:13	5518877	339447	SuperAdmin	admin	5.25	0.03	5.22
		Total/Branch					12.21	0.07	12.14
		Total/Date					12.21	0.07	12.14
2021/10/27	ARXIEPISKOP OY MAKARIOY C25 KITI	19:20	5534848	873623	SuperAdmin	admin	4.27	0.03	4.24
		Total/Branch					4.27	0.03	4.24
		Total/Date					4.27	0.03	4.24
Total							236.30	1.41	234.89