



Number OF Transactions: 5
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	ARXIEPISKOP OY MAKARIOY C25 KITI	15:00	5558384	827755	SuperAdmin	admin	4.16	0.02	4.14
		Total/Branch					4.16	0.02	4.14
	Total/Date						4.16	0.02	4.14
2021/10/30	ARXIEPISKOP OY MAKARIOY C25 KITI	13:19	5576958	289827	SuperAdmin	admin	10.32	0.06	10.26
		Total/Branch					10.32	0.06	10.26
	Total/Date						10.32	0.06	10.26
2021/11/01	ARXIEPISKOP OY MAKARIOY C25 KITI	17:17	5605681	778326	SuperAdmin	admin	17.61	0.11	17.50
		18:40	5606743	363355	SuperAdmin	admin	8.52	0.05	8.47

Merchant Standing Order Payment Report

2021/11/01	ARXIEPISKOP OY MAKARIOY C25 KITI	18:53	5606881	892848	SuperAdmin	admin	4.59	0.03	4.56
		Total/Branch					30.72	0.19	30.53
		Total/Date					30.72	0.19	30.53
Total							45.20	0.27	44.93