



Number OF Transactions: 5
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	LIVADIA	13:03	5776060	427479	SuperAdmin	ADMIN	9.00	0.09	8.91
		14:31	5777055	636448	SuperAdmin	ADMIN	7.00	0.07	6.93
		19:47	5780960	824578	SuperAdmin	ADMIN	11.00	0.11	10.89
		Total/Branch					27.00	0.27	26.73
	Total/Date						27.00	0.27	26.73
2021/11/13	LIVADIA	13:17	5790856	466968	SuperAdmin	ADMIN	4.00	0.04	3.96

Merchant Standing Order Payment Report

2021/11/13	LIVADIA	17:13	5793566	535347	SuperAdmin	ADMIN	16.00	0.16	15.84
		Total/Branch					20.00	0.20	19.80
	Total/Date						20.00	0.20	19.80
Total							47.00	0.47	46.53