



Number OF Transactions: 8
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
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	ARXIEPISKOP OY MAKARIOY C25 KITI	18:14	5779766	572345	SuperAdmin	admin	37.55	0.23	37.32
		18:32	5780012	866368	SuperAdmin	admin	3.15	0.02	3.13
		18:53	5780306	642694	SuperAdmin	admin	6.15	0.04	6.11
		Total/Branch					46.85	0.29	46.56
	Total/Date						46.85	0.29	46.56
2021/11/13	ARXIEPISKOP OY MAKARIOY C25 KITI	11:47	5789410	746347	SuperAdmin	admin	49.57	0.30	49.27
		11:48	5789462	567524	SuperAdmin	admin	2.10	0.01	2.09
		11:51	5789501	436466	SuperAdmin	admin	17.27	0.10	17.17

Merchant Standing Order Payment Report

2021/11/13	ARXIEPISKOP OY MAKARIOY C25 KITI	12:06	5789762	357882	SuperAdmin	admin	60.54	0.36	60.18
		Total/Branch					129.48	0.77	128.71
	Total/Date						129.48	0.77	128.71
2021/11/15	ARXIEPISKOP OY MAKARIOY C25 KITI	17:47	5817301	645667	SuperAdmin	admin	5.74	0.03	5.71
		Total/Branch					5.74	0.03	5.71
	Total/Date						5.74	0.03	5.71
Total							182.07	1.09	180.98