



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 - 455948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	ARXIEPISKOP OY MAKARIOY C25 KITI	17:40	5877518	564427	SuperAdmin	admin	1.60	0.01	1.59
		18:04	5877845	532372	SuperAdmin	admin	7.30	0.04	7.26
		Total/Branch					8.90	0.05	8.85
	Total/Date						8.90	0.05	8.85
2021/11/22	ARXIEPISKOP OY MAKARIOY C25 KITI	13:47	5913135	888976	SuperAdmin	admin	3.25	0.02	3.23
		16:19	5914689	493356	SuperAdmin	admin	4.50	0.03	4.47
		18:49	5916416	886634	SuperAdmin	admin	7.19	0.04	7.15
		Total/Branch					14.94	0.09	14.85
	Total/Date						14.94	0.09	14.85

Merchant Standing Order Payment Report

Total							23.84	0.14	23.70
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