



Number OF Transactions: 17
 Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
 Beneficiary IBAN: CY08002001950000357025207187
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/10/29	MIKEL LEDRAS	10:13	5553212	337826	Cashier	station1	2.90	0.00	0.01	2.89
		14:21	5557940	483894	Cashier	station1	2.90	0.00	0.01	2.89
		Total/Branch					5.80	0.00	0.02	5.78
	Total/Date						5.80	0.00	0.02	5.78
2021/10/30	MIKEL LEDRAS	10:15	5574038	662679	Cashier	station1	2.70	0.00	0.01	2.69
		11:00	5574681	646985	Cashier	station1	3.40	0.00	0.02	3.38
		Total/Branch					6.10	0.00	0.03	6.07
	Total/Date						6.10	0.00	0.03	6.07
2021/10/31	MIKEL LEDRAS	14:30	5589361	876688	Cashier	station1	7.60	0.00	0.04	7.56
		Total/Branch					7.60	0.00	0.04	7.56
	Total/Date						7.60	0.00	0.04	7.56

Merchant Standing Order Payment Report

2021/11/01	MIKEL LEDRAS	07:43	5596464	848343	Cashier	station1	2.40	0.00	0.01	2.39
		Total/Branch					2.40	0.00	0.01	2.39
	Total/Date						2.40	0.00	0.01	2.39
2021/11/05	MIKEL LEDRAS	15:16	5673228	377458	Cashier	station1	3.40	0.00	0.02	3.38
		Total/Branch					3.40	0.00	0.02	3.38
	Total/Date						3.40	0.00	0.02	3.38
2021/11/07	MIKEL LEDRAS	11:40	5698324	948945	Cashier	station1	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
	Total/Date						3.50	0.00	0.02	3.48
2021/11/12	MIKEL LEDRAS	13:35	5776436	297855	Cashier	station1	2.80	0.00	0.01	2.79
		Total/Branch					2.80	0.00	0.01	2.79
	Total/Date						2.80	0.00	0.01	2.79
2021/11/14	MIKEL LEDRAS	11:17	5800414	776263	Cashier	station1	2.90	0.00	0.01	2.89
		11:38	5800605	887595	Cashier	station1	2.30	0.20	0.01	2.49
		Total/Branch					5.20	0.20	0.02	5.38
	Total/Date						5.20	0.20	0.02	5.38
2021/11/18	MIKEL LEDRAS	14:17	5861828	986837	Cashier	station1	2.80	0.00	0.01	2.79
		19:24	5865146	658327	Cashier	station1	6.10	0.00	0.03	6.07
		Total/Branch					8.90	0.00	0.04	8.86
	Total/Date						8.90	0.00	0.04	8.86

Merchant Standing Order Payment Report

2021/11/21	MIKEL LEDRAS	16:06	5902389	478383	Cashier	station1	13.20	0.00	0.07	13.13
		Total/Branch					13.20	0.00	0.07	13.13
	Total/Date						13.20	0.00	0.07	13.13
2021/11/22	MIKEL LEDRAS	14:37	5913650	763489	Cashier	station1	2.80	0.00	0.01	2.79
		Total/Branch					2.80	0.00	0.01	2.79
	Total/Date						2.80	0.00	0.01	2.79
2021/11/26	MIKEL LEDRAS	16:23	5978403	578873	Cashier	station1	5.90	0.00	0.03	5.87
		Total/Branch					5.90	0.00	0.03	5.87
	Total/Date						5.90	0.00	0.03	5.87
2021/11/27	MIKEL LEDRAS	17:13	5993463	429833	Cashier	station1	2.40	0.00	0.01	2.39
		Total/Branch					2.40	0.00	0.01	2.39
	Total/Date						2.40	0.00	0.01	2.39
Total							70.00	0.20	0.33	69.87