



Number OF Transactions: 4
Beneficiary Name: LYCORIANA PET SHOP LTD
Beneficiary IBAN: CY73005001050001051075361001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/26	Pireos 12 st. ,2023 strovolos	12:45	5516296	66E0RC7H A66E0RC7 HB	0.01	0.01	0.00
		12:47	5516317	66E0RFIV0 66E0RFIV1	0.01	0.01	0.00
		Total/Branch			0.02	0.02	0.00
		Total/Date			0.02	0.02	0.00
2021/10/29	Pireos 12 st. ,2023 strovolos	12:25	5556515	66H0QM0U 866H0QM0 U9	26.40	0.16	26.24
		Total/Branch			26.40	0.16	26.24
		Total/Date			26.40	0.16	26.24

Merchant Standing Order Payment Report

2021/11/27	Pireos 12 st. ,2023 strovolos	11:28	5988700	67A0OLDT 167A0OLD T2	9.50	0.06	9.44
		Total/Branch			9.50	0.06	9.44
	Total/Date				9.50	0.06	9.44
Total					35.92	0.24	35.68