



Number OF Transactions: 20
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/11/12	18,ARC.MAKA RIOU III AVENUE,	13:48	5776585	558826	SuperAdmin	ADMIN	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Total/Date						40.00	0.07	39.93
2021/11/13	18,ARC.MAKA RIOU III AVENUE,	08:35	5787108	439453	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96
2021/11/17	18,ARC.MAKA RIOU III AVENUE,	16:28	5848734	585435	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/18	18,ARC.MAKA RIOU III AVENUE,	08:29	5857719	357882	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/19	18,ARC.MAKA RIOU III AVENUE,	08:10	5870783	463687	SuperAdmin	ADMIN	16.00	0.03	15.97
		08:15	5870948	565852	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					21.00	0.04	20.96
		Total/Date					21.00	0.04	20.96
2021/11/20	18,ARC.MAKA RIOU III AVENUE,	11:09	5888284	844596	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:10	5888310	766368	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
2021/11/23	18,ARC.MAKA RIOU III AVENUE,	08:12	5926014	946778	SuperAdmin	ADMIN	15.00	0.03	14.97
		08:34	5926651	437888	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:14	5928747	354588	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:14	5928751	625856	SuperAdmin	ADMIN	5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/11/23	18,ARC.MAKA RIOU III AVENUE,	13:50	5930402	785779	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
		Total/Date					70.00	0.14	69.86
2021/11/24	18,ARC.MAKA RIOU III AVENUE,	12:16	5943312	555582	SuperAdmin	ADMIN	10.00	0.02	9.98
		12:17	5943324	546627	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					15.00	0.03	14.97
		Total/Date					15.00	0.03	14.97
2021/11/25	18,ARC.MAKA RIOU III AVENUE,	12:48	5958485	587634	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/26	18,ARC.MAKA RIOU III AVENUE,	08:20	5971177	746559	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/27	18,ARC.MAKA RIOU III AVENUE,	12:32	5989737	584745	SuperAdmin	ADMIN	20.50	0.04	20.46
		Total/Branch					20.50	0.04	20.46
		Total/Date					20.50	0.04	20.46

Merchant Standing Order Payment Report

2021/11/29	18,ARC.MAKA RIOU III AVENUE,	12:58	6018759	537837	SuperAdmin	ADMIN	25.00	0.04	24.96
		12:58	6018790	724787	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
Total							346.50	0.66	345.84