



Number OF Transactions: 3
Beneficiary Name: FILI SOTEROULLA CHRISTOU
Beneficiary IBAN: CY13002005710000001200248200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	9,Leof.Papanikoli st.,6053	11:30	6100386	362676	SuperAdmin	Admin	16.00	0.10	15.90
		12:54	6101552	293469	SuperAdmin	Admin	23.00	0.14	22.86
		Total/Branch					39.00	0.24	38.76
	Total/Date						39.00	0.24	38.76
2021/12/05	9,Leof.Papanikoli st.,6053	17:19	6134037	578826	SuperAdmin	Admin	34.00	0.20	33.80
		Total/Branch					34.00	0.20	33.80
	Total/Date						34.00	0.20	33.80
Total							73.00	0.44	72.56