



Number OF Transactions: 3
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/11	58 Griva Digeni, Arediou	12:57	6234400	943856	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2021/12/12	58 Griva Digeni, Arediou	10:49	6245403	546834	SuperAdmin	mikel	2.90	0.01	2.89
		10:50	6245408	563446	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					6.20	0.03	6.17
		Total/Date					6.20	0.03	6.17
Total							9.10	0.04	9.06