



Number OF Transactions: 3
Beneficiary Name: D and E NATIOTIS LTD
Beneficiary IBAN: CY66002006600000001103462500
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	Perikleous 101, Nicosia	11:09	6232557	434953	Cashier	cashier1	30.00	0.15	29.85
		11:13	6232623	782688	Cashier	cashier1	28.00	0.14	27.86
		12:45	6234200	773782	Cashier	cashier1	35.99	0.18	35.81
		Total/Branch					93.99	0.47	93.52
	Total/Date						93.99	0.47	93.52
Total							93.99	0.47	93.52