



Number OF Transactions: 4
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	TIMIOU PRODROMOU 44, DROMOLAXIA	14:53	6217453	842444	SuperAdmin	Admin	5.00	0.01	4.99
		14:55	6217473	437757	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2021/12/13	TIMIOU PRODROMOU 44, DROMOLAXIA	15:10	6260472	756778	SuperAdmin	Admin	20.00	0.04	19.96
		16:33	6261555	858749	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
Total							50.00	0.10	49.90