



Number OF Transactions: 2
Beneficiary Name: D LETE LTD
Beneficiary IBAN: CY49002001950000357033982718
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/06	Agiou Andreou 58 Pallouriotissa,1040	15:27	6146120	339447	SuperAdmin	Admin	0.01	0.01	0.00
	Total/Branch						0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/12/12	Agiou Andreou 58 Pallouriotissa,1040	16:50	6249348	397248	SuperAdmin	Admin	5.00	0.02	4.98
	Total/Branch						5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
Total							5.01	0.03	4.98