



Number OF Transactions: 2
Beneficiary Name: ANGELIS CHR PSILLOS AND SON LTD
Beneficiary IBAN: CY53002001950000357010402528
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
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	LEOF. GIANNOY KRANIDIOTI 47,2220	10:22	6213001	674668	SuperAdmin	admin	0.01	0.01	0.00
	Total/Branch						0.01	0.01	0.00
	Total/Date						0.01	0.01	0.00
2021/12/11	LEOF. GIANNOY KRANIDIOTI 47,2220	13:09	6234590	436466	SuperAdmin	admin	20.00	0.04	19.96
	Total/Branch						20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							20.01	0.05	19.96