



Number OF Transactions: 3
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Ifigenias 72, 2003	10:15	6279241	387938	SuperAdmin	Admin	4.45	0.03	4.42
		17:36	6287255	846538	SuperAdmin	Admin	10.50	0.06	10.44
		Total/Branch					14.95	0.09	14.86
	Total/Date						14.95	0.09	14.86
2021/12/15	Ifigenias 72, 2003	14:12	6298464	855934	SuperAdmin	Admin	14.00	0.08	13.92
		Total/Branch					14.00	0.08	13.92
	Total/Date						14.00	0.08	13.92
Total							28.95	0.17	28.78