



Number OF Transactions: 4
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
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	18,ARC.MAKA RIOU III AVENUE,	12:40	6283838	754595	SuperAdmin	ADMIN	5.00	0.01	4.99
		12:40	6283850	236544	SuperAdmin	ADMIN	5.00	0.01	4.99
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2021/12/15	18,ARC.MAKA RIOU III AVENUE,	13:52	6298262	325363	SuperAdmin	ADMIN	20.00	0.04	19.96
		17:56	6301273	233794	SuperAdmin	ADMIN	36.00	0.06	35.94
		Total/Branch					56.00	0.10	55.90
	Total/Date						56.00	0.10	55.90
Total							66.00	0.12	65.88