



Number OF Transactions: 3
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
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	Giannou Kranidioti 112, 2235 ,Latsia	10:43	6279553	467353	SuperAdmin	admin	20.00	0.06	19.94
		15:55	6286098	593334	SuperAdmin	admin	50.00	0.15	49.85
		Total/Branch					70.00	0.21	69.79
	Total/Date						70.00	0.21	69.79
2021/12/15	Giannou Kranidioti 112, 2235 ,Latsia	11:19	6296259	467829	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	Total/Date						10.00	0.03	9.97
Total							80.00	0.24	79.76