



Number OF Transactions: 6
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	5, Leof. Iarnakos st.	06:44	6307746	754675	SuperAdmin	Admin	20.00	0.02	19.98
		06:44	6307749	976827	SuperAdmin	Admin	10.00	0.01	9.99
		11:03	6311920	654675	SuperAdmin	Admin	25.00	0.02	24.98
		12:58	6313382	482223	SuperAdmin	Admin	10.00	0.01	9.99
		14:48	6314679	492593	SuperAdmin	Admin	10.00	0.01	9.99
		17:29	6316788	763222	SuperAdmin	Admin	20.00	0.02	19.98
	Total/Branch						95.00	0.09	94.91
Total/Date							95.00	0.09	94.91
Total							95.00	0.09	94.91