



Number OF Transactions: 2
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:53
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	TIMIOU PRODROMOU 44, DROMOLAXIA	16:46	6316205	756267	SuperAdmin	Admin	191.45	0.34	191.11
		17:14	6316547	722455	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					211.45	0.38	211.07
	Total/Date						211.45	0.38	211.07
Total							211.45	0.38	211.07