



Number OF Transactions: 3
 Beneficiary Name: S AND S KLIROU CC LTD
 Beneficiary IBAN: CY15002001950000357028987345
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 04:07
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/19	58, Griva Digeni, Arediou	12:45	6358435	653574	SuperAdmin	mikel	5.70	0.03	5.67
		19:14	6362833	562876	SuperAdmin	mikel	7.50	0.04	7.46
		Total/Branch					13.20	0.07	13.13
	Total/Date						13.20	0.07	13.13
2021/12/20	58, Griva Digeni, Arediou	15:57	6374739	377978	SuperAdmin	mikel	15.30	0.08	15.22
		Total/Branch					15.30	0.08	15.22
	Total/Date						15.30	0.08	15.22
Total							28.50	0.15	28.35