



Number OF Transactions: 4
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	TIMIOU PRODROMOU 44, DROMOLAXIA	14:30	6330937	987336	SuperAdmin	Admin	100.00	0.18	99.82
		16:19	6332329	226795	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					120.00	0.22	119.78
	Total/Date						120.00	0.22	119.78
2021/12/18	TIMIOU PRODROMOU 44, DROMOLAXIA	08:27	6342702	687469	SuperAdmin	Admin	38.00	0.07	37.93
		12:36	6346130	886563	SuperAdmin	Admin	30.00	0.05	29.95
		Total/Branch					68.00	0.12	67.88
	Total/Date						68.00	0.12	67.88
Total							188.00	0.34	187.66