



Number OF Transactions: 4
Beneficiary Name: A AND G PETINOS FARM LTD
Beneficiary IBAN: CY64002001950000357035226570
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	ARXIEPISKOP OY MAKARIOY C25 KITI	13:50	6429890	276257	SuperAdmin	admin	11.16	0.07	11.09
		14:50	6430892	722455	SuperAdmin	admin	22.70	0.14	22.56
		18:17	6434069	483773	SuperAdmin	admin	24.53	0.15	24.38
		19:16	6434956	454668	SuperAdmin	admin	4.15	0.02	4.13
		Total/Branch					62.54	0.38	62.16
	Total/Date						62.54	0.38	62.16
Total							62.54	0.38	62.16