



Number OF Transactions: 5
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:56
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	5, Leof. Iarnakos st.	09:44	6425296	527658	SuperAdmin	Admin	10.00	0.01	9.99
		10:02	6425525	587679	SuperAdmin	Admin	5.00	0.01	4.99
		10:03	6425534	352354	SuperAdmin	Admin	0.50	0.01	0.49
		12:10	6428243	592723	SuperAdmin	Admin	20.00	0.02	19.98
		15:13	6431319	334268	SuperAdmin	Admin	10.00	0.01	9.99
	Total/Branch						45.50	0.06	45.44
	Total/Date						45.50	0.06	45.44
Total							45.50	0.06	45.44