



Number OF Transactions: 4
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	5, Leof. Iarnakos st.	07:57	6443183	225845	SuperAdmin	Admin	1.00	0.01	0.99
		10:49	6445878	792477	SuperAdmin	Admin	25.00	0.02	24.98
		Total/Branch					26.00	0.03	25.97
	Total/Date						26.00	0.03	25.97
2021/12/27	5, Leof. Iarnakos st.	09:01	6480701	494454	SuperAdmin	Admin	20.00	0.02	19.98
		13:32	6485779	364356	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					40.00	0.04	39.96
	Total/Date						40.00	0.04	39.96
Total							66.00	0.07	65.93