



**Number OF Transactions:** 3  
**Beneficiary Name:** A NEOKLEOUS AND SONS  
 PETRELEOIDI LTD  
**Beneficiary IBAN:** CY90002003410000001103470400  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 300529  
**Date/Time:** 2021/12/28 03:09  
**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   | 18,ARC.MAKA<br>RIOU III<br>AVENUE, | 14:24               | 6450660 | 956746   | SuperAdmin         | ADMIN         | 10.00  | 0.02 | 9.98       |
|              |                                    | <b>Total/Branch</b> |         |          |                    |               | 10.00  | 0.02 | 9.98       |
|              |                                    | <b>Total/Date</b>   |         |          |                    |               | 10.00  | 0.02 | 9.98       |
| 2021/12/27   | 18,ARC.MAKA<br>RIOU III<br>AVENUE, | 11:04               | 6483154 | 895432   | SuperAdmin         | ADMIN         | 20.00  | 0.04 | 19.96      |
|              |                                    | 15:45               | 6487719 | 354436   | SuperAdmin         | ADMIN         | 15.00  | 0.03 | 14.97      |
|              |                                    | <b>Total/Branch</b> |         |          |                    |               | 35.00  | 0.07 | 34.93      |
|              |                                    | <b>Total/Date</b>   |         |          |                    |               | 35.00  | 0.07 | 34.93      |
| <b>Total</b> |                                    |                     |         |          |                    |               | 45.00  | 0.09 | 44.91      |