



Number OF Transactions: 3
Beneficiary Name: P DIOGENOUS PETROL STATION LTD
Beneficiary IBAN: CY77008005020000000001940471
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	LEOFOROS MESOGGIS 87	09:07	6444509	828583	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Total/Date						10.00	0.02	9.98
2021/12/27	LEOFOROS MESOGGIS 87	10:52	6481810	463387	SuperAdmin	ADMIN	5.00	0.01	4.99
		15:43	6487705	875336	SuperAdmin	ADMIN	43.00	0.08	42.92
		Total/Branch					48.00	0.09	47.91
	Total/Date						48.00	0.09	47.91
Total							58.00	0.11	57.89