



Number OF Transactions: 6
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	5, Leof. Iarnakos st.	08:39	6501159	477859	SuperAdmin	Admin	30.00	0.03	29.97
		10:42	6502366	436586	SuperAdmin	Admin	20.00	0.02	19.98
		11:13	6503572	623244	SuperAdmin	Admin	1.00	0.01	0.99
		11:17	6503627	643483	SuperAdmin	Admin	26.00	0.03	25.97
		11:19	6503636	436875	SuperAdmin	Admin	1.00	0.01	0.99
		17:30	6508917	982688	SuperAdmin	Admin	20.00	0.02	19.98
	Total/Branch						98.00	0.12	97.88
Total/Date						98.00	0.12	97.88	
Total						98.00	0.12	97.88	