



**Number OF Transactions:** 3  
**Beneficiary Name:** ANDREAS ZACHARIOU AND SONS LTD  
**Beneficiary IBAN:** CY28002001950000357017285128  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 339704  
**Date/Time:** 2021/12/30 03:26  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                                   | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/29   | TIMIOU<br>PRODROMOU<br>44,<br>DROMOLAXIA | 09:42               | 6519449 | 773563   | SuperAdmin         | Admin         | 3.01   | 0.01 | 3.00       |
|              |                                          | 13:41               | 6523579 | 262585   | SuperAdmin         | Admin         | 20.00  | 0.04 | 19.96      |
|              |                                          | 14:20               | 6524143 | 766585   | SuperAdmin         | Admin         | 20.00  | 0.04 | 19.96      |
|              |                                          | <b>Total/Branch</b> |         |          |                    |               | 43.01  | 0.09 | 42.92      |
|              | <b>Total/Date</b>                        |                     |         |          |                    |               | 43.01  | 0.09 | 42.92      |
| <b>Total</b> |                                          |                     |         |          |                    |               | 43.01  | 0.09 | 42.92      |