



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 - 302729
Date/Time: 2021/12/31 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/30	5, Leof. Iarnakos st.	10:00	6538004	339526	SuperAdmin	Admin	20.00	0.02	19.98
		12:25	6540814	544363	SuperAdmin	Admin	20.00	0.02	19.98
		15:10	6543316	895753	SuperAdmin	Admin	23.00	0.02	22.98
		15:12	6543333	398349	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					65.00	0.07	64.93
	Total/Date						65.00	0.07	64.93
Total							65.00	0.07	64.93