



Number OF Transactions: 3
Beneficiary Name: D LETE LTD
Beneficiary IBAN: CY49002001950000357033982718
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:34
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	Agiou Andreou 58 Pallouriotissa,1040	07:46	6536054	458844	SuperAdmin	Admin	4.00	0.02	3.98
		08:40	6537137	836679	SuperAdmin	Admin	5.00	0.02	4.98
		08:42	6537151	587658	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
Total							9.50	0.05	9.45