



Number OF Transactions: 4
Beneficiary Name: STEMARI
Beneficiary IBAN: CY95002001950000357034423143
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Ifigenias 72, 2003	11:37	6558877	785882	SuperAdmin	Admin	11.00	0.07	10.93
		18:49	6565899	586658	SuperAdmin	Admin	33.75	0.20	33.55
		Total/Branch					44.75	0.27	44.48
	Total/Date						44.75	0.27	44.48
2022/01/03	Ifigenias 72, 2003	07:56	6591862	585946	SuperAdmin	Admin	2.00	0.01	1.99
		15:30	6599544	279559	SuperAdmin	Admin	8.20	0.05	8.15
		Total/Branch					10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
Total							54.95	0.33	54.62