



Number OF Transactions: 2
Beneficiary Name: PANAYIOTIS PEGLITSIS AND CO LTD
Beneficiary IBAN: CY37002001950000357025563722
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:46
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	KOLONAKIOY 27, AGIOS ATHANASIOS	14:25	6561903	546836	SuperAdmin	admin	47.50	0.09	47.41
		14:36	6562105	567634	SuperAdmin	admin	17.00	0.03	16.97
		Total/Branch					64.50	0.12	64.38
	Total/Date						64.50	0.12	64.38
Total							64.50	0.12	64.38