



Number OF Transactions: 3
Beneficiary Name: PARASHOS STYLIANOU LIMITED
Beneficiary IBAN: CY10002001950000357015963633
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	Leof.Spyrou Kyprianou 220, 2045 Strovolos	10:30	6556992	578873	SuperAdmin	Admin	10.00	0.02	9.98
		10:31	6557005	985534	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					11.00	0.03	10.97
	Total/Date						11.00	0.03	10.97
2022/01/03	Leof.Spyrou Kyprianou 220, 2045 Strovolos	13:58	6598162	957858	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
Total							31.00	0.07	30.93