



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 - 224104
Date/Time: 2022/01/06 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	5, Leof. Iarnakos st.	09:46	6631335	733585	SuperAdmin	Admin	15.00	0.02	14.98
		10:27	6631829	833556	SuperAdmin	Admin	20.00	0.02	19.98
		12:35	6634896	869484	SuperAdmin	Admin	23.00	0.02	22.98
		13:11	6635423	363546	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					78.00	0.08	77.92
	Total/Date						78.00	0.08	77.92
Total							78.00	0.08	77.92