



Number OF Transactions: 5
Beneficiary Name: ANDREAS AND COSTAS IOANNOU LTD
Beneficiary IBAN: CY48002001950000357006353741
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	Leof. Strovolou 37, 2018	10:17	6631665	386695	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:24	6633907	978737	SuperAdmin	ADMIN	20.00	0.06	19.94
		11:25	6633944	864474	SuperAdmin	ADMIN	2.00	0.01	1.99
		11:42	6634166	282688	SuperAdmin	ADMIN	20.00	0.06	19.94
		14:04	6636275	454969	SuperAdmin	ADMIN	45.00	0.14	44.86
		Total/Branch					107.00	0.33	106.67
	Total/Date						107.00	0.33	106.67
Total							107.00	0.33	106.67