



Number OF Transactions: 4
Beneficiary Name: ARISTOS OFFICESERV NET LTD
Beneficiary IBAN: CY61002003770000001100173600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	23, Omirou str., Limassol	13:56	6662111	587634	SuperAdmin	Admin	1.31	0.01	1.30
		13:58	6662154	875796	SuperAdmin	Admin	0.95	0.01	0.94
		14:02	6662189	865786	SuperAdmin	Admin	8.01	0.05	7.96
		Total/Branch					10.27	0.07	10.20
	Total/Date						10.27	0.07	10.20
2022/01/10	23, Omirou str., Limassol	09:55	6700944	564933	SuperAdmin	Admin	7.56	0.05	7.51
		Total/Branch					7.56	0.05	7.51
	Total/Date						7.56	0.05	7.51
Total							17.83	0.12	17.71