



Number OF Transactions: 3
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:24
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	44, Timiou Prodromou, Dromolaxia	15:55	6663964	385874	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/10	44, Timiou Prodromou, Dromolaxia	08:20	6700037	257537	SuperAdmin	Admin	20.00	0.04	19.96
		10:14	6701122	493333	SuperAdmin	Admin	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
		Total/Date					45.00	0.08	44.92
Total							65.00	0.12	64.88