



Number OF Transactions: 2
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	44, Timiou Prodromou, Dromolaxia	13:12	6740430	477288	SuperAdmin	Admin	10.00	0.02	9.98
		16:10	6742498	369565	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Total/Date						30.00	0.06	29.94
Total							30.00	0.06	29.94