



Number OF Transactions: 5
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	5, Lamakos Avenue, Nicosia	07:32	6751159	733565	SuperAdmin	Admin	10.00	0.01	9.99
		09:50	6752853	536838	SuperAdmin	Admin	15.00	0.02	14.98
		10:36	6753294	268834	SuperAdmin	Admin	2.50	0.01	2.49
		15:03	6757129	353534	SuperAdmin	Admin	20.00	0.02	19.98
		16:27	6758186	249975	SuperAdmin	Admin	20.00	0.02	19.98
		Total/Branch					67.50	0.08	67.42
	Total/Date						67.50	0.08	67.42
Total							67.50	0.08	67.42