



Number OF Transactions: 4
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	112, Giannou Kranidioti str., Latsia	09:33	6845162	948768	SuperAdmin	admin	20.00	0.06	19.94
		10:47	6845837	764685	SuperAdmin	admin	20.00	0.06	19.94
		10:48	6845844	999276	SuperAdmin	admin	2.00	0.01	1.99
		11:41	6847014	663887	SuperAdmin	admin	20.00	0.06	19.94
		Total/Branch					62.00	0.19	61.81
	Total/Date						62.00	0.19	61.81
Total							62.00	0.19	61.81