



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 - 634361
Date/Time: 2022/01/21 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	44, Timiou Prodromou, Dromolaxia	14:33	6863886	387938	SuperAdmin	Admin	20.00	0.04	19.96
		14:47	6864059	467829	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
Total							40.00	0.08	39.92