



Number OF Transactions: 5
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:10
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	112, Giannou Kranidioti str., Latsia	10:33	6860712	986346	SuperAdmin	admin	20.00	0.06	19.94
		13:16	6863054	624646	SuperAdmin	admin	10.00	0.03	9.97
		14:26	6863823	532453	SuperAdmin	admin	20.00	0.06	19.94
		15:28	6864490	945838	SuperAdmin	admin	20.00	0.06	19.94
		15:28	6864501	838636	SuperAdmin	admin	10.00	0.03	9.97
		Total/Branch					80.00	0.24	79.76
	Total/Date						80.00	0.24	79.76
Total							80.00	0.24	79.76