



Number OF Transactions: 4
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	14, Michalaki Karaoli str., Aradippou	08:05	6890401	733585	SuperAdmin	ADMIN	16.34	0.10	16.24
		09:13	6890952	583545	SuperAdmin	ADMIN	25.00	0.15	24.85
		12:13	6893645	826962	SuperAdmin	ADMIN	4.20	0.03	4.17
		Total/Branch					45.54	0.28	45.26
	Total/Date						45.54	0.28	45.26
2022/01/25	14, Michalaki Karaoli str., Aradippou	10:47	6931940	833645	SuperAdmin	ADMIN	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							47.94	0.29	47.65