

Number OF Transactions: 1
Beneficiary Name: A P LEORIC LTD
Beneficiary IBAN: CY60002001950000357035909813
Payment Mode: Bank Transfer
Commission Value: 4.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2022/01/24	12A, Kallipoleos Avenue, Nicosia	12:22	6920585	10723	13.50	0.54	0.09	12.87
		Total/Branch			13.50	0.54	0.09	12.87
	Total/Date				13.50	0.54	0.09	12.87
Total					13.50	0.54	0.09	12.87