

Number OF Transactions: 2
Beneficiary Name: POUPAS MICHALAKIS AND POUPAS PETROS
Beneficiary IBAN: CY07002001950000357033494594
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/24	5A, Tseriou Avenue, Strovolos	21:09	6926789	523523	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/25	5A, Tseriou Avenue, Strovolos	19:52	6943135	697854	SuperAdmin	ADMIN	31.70	0.19	31.51
		Total/Branch					31.70	0.19	31.51
	Total/Date						31.70	0.19	31.51
Total							37.20	0.22	36.98