



Number OF Transactions: 2
Beneficiary Name: D LETE LTD
Beneficiary IBAN: CY49002001950000357033982718
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:32
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	58, Agiou Andreou, Pal/ssa	10:13	6891738	278432	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/25	58, Agiou Andreou, Pal/ssa	17:27	6941374	834997	SuperAdmin	Admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
Total							5.30	0.02	5.28