



Number OF Transactions: 3
Beneficiary Name: PANAYIOTIS PEGLITSIS AND CO LTD
Beneficiary IBAN: CY37002001950000357025563722
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	27, Kolonakiou str., Ag. Athanasios	09:43	6875258	688473	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2022/01/24	27, Kolonakiou str., Ag. Athanasios	16:01	6923339	673679	SuperAdmin	admin	50.00	0.09	49.91
		16:54	6924048	366788	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
		Total/Date					70.00	0.13	69.87
Total							90.00	0.17	89.83