



Number OF Transactions: 2
Beneficiary Name: ANGELIS CHR PSILLOS AND SON LTD
Beneficiary IBAN: CY53002001950000357010402528
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:33
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	47, Yiannou Kranidioti Avenue, Latsia	14:16	6895675	655694	SuperAdmin	admin	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	Total/Date						15.00	0.03	14.97
2022/01/25	47, Yiannou Kranidioti Avenue, Latsia	16:49	6940889	592773	SuperAdmin	admin	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96
Total							40.00	0.07	39.93