



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 - 819808
Date/Time: 2022/01/27 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	27, Kolonakiou str., Ag. Athanasios	08:33	6953431	295245	SuperAdmin	admin	24.90	0.04	24.86
		12:11	6956500	466493	SuperAdmin	admin	20.00	0.04	19.96
		16:36	6959852	888678	SuperAdmin	admin	10.00	0.02	9.98
		Total/Branch					54.90	0.10	54.80
	Total/Date						54.90	0.10	54.80
Total							54.90	0.10	54.80