



Number OF Transactions: 3
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	5, Lamakos Avenue, Nicosia	06:39	6983106	643564	SuperAdmin	Admin	20.00	0.02	19.98
		06:39	6983127	535347	SuperAdmin	Admin	10.00	0.01	9.99
		12:54	6987494	437575	SuperAdmin	Admin	30.00	0.03	29.97
		Total/Branch					60.00	0.06	59.94
	Total/Date						60.00	0.06	59.94
Total							60.00	0.06	59.94