



Number OF Transactions: 2
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	58, Griva Digeni, Arediou	12:46	7005023	847728	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2022/01/30	58, Griva Digeni, Arediou	10:00	7020844	585435	SuperAdmin	mikel	7.90	0.04	7.86
		Total/Branch					7.90	0.04	7.86
	Total/Date						7.90	0.04	7.86
Total							10.80	0.05	10.75