



Number OF Transactions: 3
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/04	103, Nikou & Despoinas Pattichi, Limassol	19:37	6621940	8327			7.85	1.18	0.04	6.63
		Total/Branch					7.85	1.18	0.04	6.63
		Total/Date					7.85	1.18	0.04	6.63
2022/01/11	103, Nikou & Despoinas Pattichi, Limassol	22:48	6730633	8333			17.50	2.62	0.09	14.79
		Total/Branch					17.50	2.62	0.09	14.79
		Total/Date					17.50	2.62	0.09	14.79
2022/01/15	103, Nikou & Despoinas Pattichi, Limassol	13:17	6788045	568445	SuperAdmin	Admin	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
		Total/Date					7.00	1.05	0.04	5.91
Total							32.35	4.85	0.17	27.33