



Number OF Transactions: 3
Beneficiary Name: C K THE BOYS ENTERPRICES LTD
Beneficiary IBAN: CY70005001010001010183268601
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	5, Themistokli Deri Av., Nicosia	14:41	7006962	693535	SuperAdmin	Admin	13.50	0.07	13.43
		14:42	7006967	374386	SuperAdmin	Admin	11.20	0.06	11.14
		Total/Branch					24.70	0.13	24.57
	Total/Date						24.70	0.13	24.57
2022/01/30	5, Themistokli Deri Av., Nicosia	12:14	7022320	549477	SuperAdmin	Admin	30.80	0.15	30.65
		Total/Branch					30.80	0.15	30.65
	Total/Date						30.80	0.15	30.65
Total							55.50	0.28	55.22