

Number OF Transactions: 3
Beneficiary Name: POUPAS MICHALAKIS AND POUPAS PETROS
Beneficiary IBAN: CY07002001950000357033494594
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:45
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	5A, Tseriou Avenue, Strovolos	19:40	6994407	457846	SuperAdmin	ADMIN	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/31	5A, Tseriou Avenue, Strovolos	18:56	7044886	585249	SuperAdmin	ADMIN	9.70	0.06	9.64
		20:24	7046037	297397	SuperAdmin	ADMIN	6.50	0.04	6.46
		Total/Branch					16.20	0.10	16.10
	Total/Date						16.20	0.10	16.10
Total							21.70	0.13	21.57