



Number OF Transactions: 2
Beneficiary Name: D LETE LTD
Beneficiary IBAN: CY49002001950000357033982718
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:48
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, Agiou Andreou, Pal/ssa	10:51	7003009	765477	SuperAdmin	Admin	3.50	0.01	3.49
		Total/Branch					3.50	0.01	3.49
	Total/Date						3.50	0.01	3.49
2022/01/31	58, Agiou Andreou, Pal/ssa	10:29	7034467	497478	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
Total							6.00	0.02	5.98