



Number OF Transactions: 3
Beneficiary Name: PANAYIOTIS PEGLITSIS AND CO LTD
Beneficiary IBAN: CY37002001950000357025563722
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	27, Kolonakiou str., Ag. Athanasios	11:08	7003294	874565	SuperAdmin	admin	36.00	0.06	35.94
		Total/Branch					36.00	0.06	35.94
		Total/Date					36.00	0.06	35.94
2022/01/31	27, Kolonakiou str., Ag. Athanasios	13:37	7037459	586788	SuperAdmin	admin	15.00	0.03	14.97
		14:25	7038670	622646	SuperAdmin	admin	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
		Total/Date					35.00	0.07	34.93
Total							71.00	0.13	70.87