



Number OF Transactions: 4
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	44, Timiou Prodromou, Dromolaxia	07:19	7099682	624646	SuperAdmin	Admin	4.00	0.01	3.99
		10:58	7102692	682775	SuperAdmin	Admin	20.00	0.04	19.96
		17:05	7108572	335724	SuperAdmin	Admin	20.00	0.04	19.96
		17:07	7108592	654575	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					64.00	0.13	63.87
	Total/Date						64.00	0.13	63.87
Total							64.00	0.13	63.87