



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 - 809151
Date/Time: 2022/02/04 03:44
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	27, Kolonakiou str., Ag. Athanasios	10:35	7102415	367269	SuperAdmin	admin	20.00	0.04	19.96
		12:51	7105006	489454	SuperAdmin	admin	20.00	0.04	19.96
		17:19	7108781	754685	SuperAdmin	admin	30.00	0.05	29.95
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
Total							70.00	0.13	69.87