



Number OF Transactions: 3
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	14, Michalaki Karaoli str., Aradippou	13:59	7123779	763648	SuperAdmin	ADMIN	11.50	0.07	11.43
		Total/Branch					11.50	0.07	11.43
	Total/Date						11.50	0.07	11.43
2022/02/05	14, Michalaki Karaoli str., Aradippou	10:42	7137722	986346	SuperAdmin	ADMIN	3.40	0.02	3.38
		13:21	7140391	576523	SuperAdmin	ADMIN	2.10	0.01	2.09
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							17.00	0.10	16.90