



Number OF Transactions: 4
Beneficiary Name: ANDREAS ZOURKAS FROUTARIA
Beneficiary IBAN: CY43002005520000001100760400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:56
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	Kyriakou Matsi 20, Aradippou, 7111	10:02	7119802	422679	SuperAdmin	Admin	2.66	0.01	2.65
		14:15	7124008	428342	SuperAdmin	Admin	12.56	0.05	12.51
		19:24	7128827	747983	SuperAdmin	Admin	21.63	0.09	21.54
		Total/Branch					36.85	0.15	36.70
	Total/Date						36.85	0.15	36.70
2022/02/07	Kyriakou Matsi 20, Aradippou, 7111	19:13	7175151	539453	SuperAdmin	Admin	21.53	0.09	21.44
		Total/Branch					21.53	0.09	21.44
	Total/Date						21.53	0.09	21.44
Total							58.38	0.24	58.14