



Number OF Transactions: 5
Beneficiary Name: LEONTIOS IERODIAKONOU LTD
Beneficiary IBAN: CY68002001330000001100007600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	112, Giannou Kranidioti str., Latsia	06:46	7203802	349975	SuperAdmin	admin	20.00	0.06	19.94
		06:46	7203804	448465	SuperAdmin	admin	5.00	0.02	4.98
		07:30	7204028	688573	SuperAdmin	admin	20.00	0.06	19.94
		07:50	7204184	852533	SuperAdmin	admin	1.00	0.01	0.99
		12:19	7208329	374755	SuperAdmin	admin	60.00	0.18	59.82
		Total/Branch					106.00	0.33	105.67
	Total/Date						106.00	0.33	105.67
Total							106.00	0.33	105.67