



Number OF Transactions: 6
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	5, Lamakos Avenue, Nicosia	06:47	7220159	275584	SuperAdmin	Admin	20.00	0.02	19.98
		06:47	7220162	748363	SuperAdmin	Admin	10.00	0.01	9.99
		08:16	7221378	733465	SuperAdmin	Admin	20.00	0.02	19.98
		12:01	7224630	346252	SuperAdmin	Admin	5.00	0.01	4.99
		12:07	7224720	827755	SuperAdmin	Admin	0.50	0.01	0.49
		12:24	7224943	237424	SuperAdmin	Admin	2.00	0.01	1.99
	Total/Branch						57.50	0.08	57.42
Total/Date							57.50	0.08	57.42
Total							57.50	0.08	57.42

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