



Number OF Transactions: 4
Beneficiary Name: MPOYGATSES O XADELFOS LTD
Beneficiary IBAN: CY21002001120000001101699100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	8A, Pindarou str., Nicosia	11:32	7240416	859663	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		14:54	7246754	478334	SuperAdmin	Admin	17.00	1.70	0.09	15.21
		Total/Branch					23.60	2.36	0.13	21.11
	Total/Date						23.60	2.36	0.13	21.11
2022/02/12	8A, Pindarou str., Nicosia	08:35	7256738	788677	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:52	7259533	937373	SuperAdmin	Admin	7.60	0.76	0.04	6.80
		Total/Branch					9.80	0.98	0.05	8.77
	Total/Date						9.80	0.98	0.05	8.77
Total							33.40	3.34	0.18	29.88