



Number OF Transactions: 4
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	14, Michalaki Karaoli str., Aradippou	13:10	7241798	355788	SuperAdmin	ADMIN	3.00	0.02	2.98
		14:05	7246024	344453	SuperAdmin	ADMIN	2.70	0.02	2.68
		16:43	7248450	963275	SuperAdmin	ADMIN	30.00	0.18	29.82
		Total/Branch					35.70	0.22	35.48
	Total/Date						35.70	0.22	35.48
2022/02/14	14, Michalaki Karaoli str., Aradippou	11:28	7288191	957696	SuperAdmin	ADMIN	4.25	0.03	4.22
		Total/Branch					4.25	0.03	4.22
	Total/Date						4.25	0.03	4.22
Total							39.95	0.25	39.70