



Number OF Transactions: 3
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
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	18, Arch. Makariou III Avenue, Limassol	16:43	7248457	277756	SuperAdmin	ADMIN	16.00	0.03	15.97
		Total/Branch					16.00	0.03	15.97
		Total/Date					16.00	0.03	15.97
2022/02/14	18, Arch. Makariou III Avenue, Limassol	10:00	7285075	874443	SuperAdmin	ADMIN	20.00	0.04	19.96
		15:50	7291894	856868	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
		Total/Date					30.00	0.06	29.94
Total							46.00	0.09	45.91