



Number OF Transactions: 2
Beneficiary Name: ANTONIS GEORGIOU
Beneficiary IBAN: CY67002003330000000105115300
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 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
2021/06/25	30 Agias Zonis, Limassol	08:48	3953296	368372	SuperAdmin	bookys	4.50	0.45	0.03	4.02
		14:40	3957224	439453	SuperAdmin	bookys	10.00	1.00	0.06	8.94
		Total/Branch					14.50	1.45	0.09	12.96
	Total/Date						14.50	1.45	0.09	12.96
Total							14.50	1.45	0.09	12.96