



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/01	Nikou Patichi	08:08	4032821	7371	51.95	7.79	0.26	43.90
		15:57	4038775	7372	10.00	1.50	0.05	8.45
		Total/Branch			61.95	9.29	0.31	52.35
	Total/Date				61.95	9.29	0.31	52.35
Total					61.95	9.29	0.31	52.35