



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 717120
Date/Time: 2021/07/08 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/07	Nikou Patichi	00:02	4109787	7508	40.50	6.08	0.21	34.21
		22:47	4122711	7607	7.85	1.18	0.04	6.63
		Total/Branch			48.35	7.26	0.25	40.84
	Total/Date				48.35	7.26	0.25	40.84
Total					48.35	7.26	0.25	40.84