



Number OF Transactions: 2
Beneficiary Name: ARISTOS OFFICESERV NET LTD
Beneficiary IBAN: CY61002003770000001100173600
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	23 Z, OMIROU STR LIMASSOL	13:09	4313186	322238	SuperAdmin	Admin	55.63	0.36	55.27
		15:19	4314405	365628	SuperAdmin	Admin	3.75	0.02	3.73
		Total/Branch					59.38	0.38	59.00
	Total/Date						59.38	0.38	59.00
Total							59.38	0.38	59.00