

Number OF Transactions: 2
Beneficiary Name: CHARALAMBOUS TOLIS GEORGHIOU
Beneficiary IBAN: CY14002001950000357009434491
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 338216
Date/Time: 2021/08/06 03:44
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
2021/07/28	KITI	10:59	4368014	938864	SuperAdmin	admin	0.01	0.01	0.01	-0.01
		Total/Branch					0.01	0.01	0.01	-0.01
	Total/Date						0.01	0.01	0.01	-0.01
2021/08/05	KITI	11:39	4477337	248875	SuperAdmin	admin	40.00	2.00	0.23	37.77
		Total/Branch					40.00	2.00	0.23	37.77
	Total/Date						40.00	2.00	0.23	37.77
Total							40.01	2.01	0.24	37.76