



Number OF Transactions: 2
 Beneficiary Name: BONNY UNISEX CO
 Beneficiary IBAN: CY11002001950000357010398628
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/09/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	Arch. Makariou, Lakatamia	14:00	4452930	328349	SuperAdmin	admin	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/08/13	Arch. Makariou, Lakatamia	12:36	4575013	396777	SuperAdmin	admin	59.00	0.30	58.70
		Total/Branch					59.00	0.30	58.70
	Total/Date						59.00	0.30	58.70
Total							79.00	0.40	78.60