



Number OF Transactions: 2
Beneficiary Name: X X SOUVLAKI STO KALAMAKI LTD
Beneficiary IBAN: CY22002001200000001102238100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 58447
Date/Time: 2021/09/07 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/04	2C Michail Paridi, Engomi 2064	15:56	4844667	979238	SuperAdmin	admin	9.10	0.05	9.05
		20:44	4847170	464269	SuperAdmin	admin	24.50	0.15	24.35
		Total/Branch					33.60	0.20	33.40
	Total/Date						33.60	0.20	33.40
Total							33.60	0.20	33.40