

Number OF Transactions: 3
Beneficiary Name: EST PANAYIOTIS MENTZIS ZAN LTD
Beneficiary IBAN: CY64002001100000001110753400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/08	Trikoupi 65, 1016 nicosia	19:36	4897180	385776	SuperAdmin	ADMIN	0.01	0.01	0.00
		19:37	4897184	562359	SuperAdmin	ADMIN	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.02	0.02	0.00
2021/09/16	Trikoupi 65, 1016 nicosia	22:29	4997401	578464	SuperAdmin	ADMIN	135.00	0.81	134.19
		Total/Branch					135.00	0.81	134.19
	Total/Date						135.00	0.81	134.19
Total							135.02	0.83	134.19