



Number OF Transactions: 3
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	LIVADIA	10:52	5088651	459855	SuperAdmin	ADMIN	5.00	0.05	4.95
		20:28	5095047	324662	SuperAdmin	ADMIN	9.50	0.10	9.40
		20:52	5095266	958243	SuperAdmin	ADMIN	22.50	0.22	22.28
		Total/Branch					37.00	0.37	36.63
	Total/Date						37.00	0.37	36.63
Total							37.00	0.37	36.63