



Number OF Transactions: 4
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	58 Griva Digeni, Arediou	13:27	5182978	428342	SuperAdmin	mikel	2.80	0.01	2.79
		20:43	5187697	833347	SuperAdmin	mikel	3.50	0.02	3.48
		20:45	5187722	483746	SuperAdmin	mikel	12.40	0.06	12.34
		Total/Branch					18.70	0.09	18.61
	Total/Date						18.70	0.09	18.61
2021/10/02	58 Griva Digeni, Arediou	13:36	5195224	736379	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
Total							21.40	0.10	21.30