



Number OF Transactions: 5
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	LIVADIA	12:19	5232882	458855	SuperAdmin	ADMIN	10.00	0.10	9.90
		12:21	5232894	754526	SuperAdmin	ADMIN	1.00	0.01	0.99
		12:22	5232901	637743	SuperAdmin	ADMIN	10.00	0.10	9.90
		19:39	5237694	625929	SuperAdmin	ADMIN	6.50	0.06	6.44
		19:40	5237702	757778	SuperAdmin	ADMIN	6.00	0.06	5.94
		Total/Branch					33.50	0.33	33.17
	Total/Date						33.50	0.33	33.17
Total							33.50	0.33	33.17