



Number OF Transactions: 1
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/08	Nikou Patichi	12:18	5283662	986837	SuperAdmin	Admin	7.00	1.05	0.04	5.91
		Total/Branch					7.00	1.05	0.04	5.91
	Total/Date						7.00	1.05	0.04	5.91
Total							7.00	1.05	0.04	5.91