



Number OF Transactions: 3
Beneficiary Name: ANOLYRIACO ENTERPRICES LTD
Beneficiary IBAN: CY08002001950000357025207187
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/23	MIKEL LEDRAS	10:31	5477220	683656	Cashier	station1	4.80	0.02	4.78
		10:36	5477283	244836	Cashier	station1	2.70	0.01	2.69
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/10/24	MIKEL LEDRAS	14:49	5489870	666234	Cashier	station1	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
Total							13.70	0.06	13.64