



Number OF Transactions: 4
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	5, Leof. Iarnakos st.	06:47	5526013	395266	SuperAdmin	Admin	20.00	0.02	19.98
		06:48	5526019	557887	SuperAdmin	Admin	10.00	0.01	9.99
		10:30	5528023	445684	SuperAdmin	Admin	10.00	0.01	9.99
		13:35	5530773	748664	SuperAdmin	Admin	50.00	0.05	49.95
		Total/Branch					90.00	0.09	89.91
	Total/Date						90.00	0.09	89.91
Total							90.00	0.09	89.91