



Number OF Transactions: 4
Beneficiary Name: A G KANTINA ANERGOI PTIXIOUXOI LTD
Beneficiary IBAN: CY28002001950000357034640950
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	LIVADIA	09:30	5638669	388488	SuperAdmin	ADMIN	10.00	0.10	9.90
		09:33	5638713	687469	SuperAdmin	ADMIN	1.00	0.01	0.99
		12:32	5641514	867479	SuperAdmin	ADMIN	6.50	0.06	6.44
		13:47	5642441	864474	SuperAdmin	ADMIN	13.50	0.14	13.36
		Total/Branch					31.00	0.31	30.69
	Total/Date						31.00	0.31	30.69
Total							31.00	0.31	30.69