



Number OF Transactions: 3
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
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	TIMIOU PRODROMOU 44, DROMOLAXIA	10:14	5639165	442542	SuperAdmin	Admin	50.00	0.09	49.91
		16:07	5643888	955677	SuperAdmin	Admin	10.00	0.02	9.98
		16:08	5643902	757562	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					70.00	0.13	69.87
	Total/Date						70.00	0.13	69.87
Total							70.00	0.13	69.87