



Number OF Transactions: 6
Beneficiary Name: ADELFOI CH KAI M MYLONA LIMITED
Beneficiary IBAN: CY68002001950000357031024361
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	MICHAEL KARAOLH 14 ARADIPPOY	08:05	5667754	893588	SuperAdmin	ADMIN	6.00	0.04	5.96
		08:07	5667797	568757	SuperAdmin	ADMIN	0.50	0.01	0.49
		08:08	5667894	477932	SuperAdmin	ADMIN	5.29	0.03	5.26
		09:55	5668966	337475	SuperAdmin	ADMIN	75.00	0.45	74.55
		09:58	5668979	688344	SuperAdmin	ADMIN	12.25	0.07	12.18
		16:23	5674089	366798	SuperAdmin	ADMIN	69.75	0.42	69.33
		Total/Branch					168.79	1.02	167.77
	Total/Date						168.79	1.02	167.77
Total							168.79	1.02	167.77