

Number OF Transactions: 2
Beneficiary Name: DEMETRIOU ANTREAS AND SANTI
Beneficiary IBAN: CY24002001950000357029914988
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725226
Date/Time: 2021/11/09 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	Arch. Makariou III, 40, 7000 Meneou	10:31	5424845	669668	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/11/06	Arch. Makariou III, 40, 7000 Meneou	16:52	5690262	532453	SuperAdmin	Admin	30.00	0.21	29.79
		Total/Branch					30.00	0.21	29.79
		Total/Date					30.00	0.21	29.79
Total							30.01	0.22	29.79