



Number OF Transactions: 2
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	TIMIOU PRODROMOU 44, DROMOLAXIA	10:26	5684848	857723	SuperAdmin	Admin	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					20.00	0.04	19.96
2021/11/08	TIMIOU PRODROMOU 44, DROMOLAXIA	12:02	5712287	352356	SuperAdmin	Admin	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98
Total							30.00	0.06	29.94