



Number OF Transactions: 3
Beneficiary Name: CHARIS CHARI
Beneficiary IBAN: CY09002004550000000902425500
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/13	ELEFThERIAS 11 DERINIA 5380	13:41	5791223	227734	SuperAdmin	ADMIN	7.00	1.05	0.06	5.89
		Total/Branch					7.00	1.05	0.06	5.89
		Total/Date					7.00	1.05	0.06	5.89
2021/11/15	ELEFThERIAS 11 DERINIA 5380	16:29	5816359	484657	SuperAdmin	ADMIN	3.00	0.45	0.03	2.52
		16:30	5816382	687584	SuperAdmin	ADMIN	3.00	0.45	0.03	2.52
		Total/Branch					6.00	0.90	0.06	5.04
		Total/Date					6.00	0.90	0.06	5.04
Total							13.00	1.95	0.12	10.93