



Number OF Transactions: 2
Beneficiary Name: TG ELEFThERIADES HOLDINGS LTD
Beneficiary IBAN: CY12002001950000357034692454
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/11/16	Nikou Patichi	20:45	5837188	8272	20.00	3.00	0.10	16.90
		21:18	5837463	8274	12.00	1.80	0.06	10.14
		Total/Branch			32.00	4.80	0.16	27.04
	Total/Date				32.00	4.80	0.16	27.04
Total					32.00	4.80	0.16	27.04