



Number OF Transactions: 3
Beneficiary Name: ANDREAS S SAVVA RESTAURANT
 MANAGEMENT LTD
Beneficiary IBAN: CY78002001950000357033774325
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	Agora Limassos, Constantinou Kanari47-49, 3041	18:25	5893953	534765	SuperAdmin	Admin	9.60	0.06	9.54
		18:26	5893983	898566	SuperAdmin	Admin	9.60	0.06	9.54
		Total/Branch					19.20	0.12	19.08
	Total/Date						19.20	0.12	19.08
2021/11/22	Agora Limassos, Constantinou Kanari47-49, 3041	14:14	5913400	435584	SuperAdmin	Admin	8.80	0.05	8.75
		Total/Branch					8.80	0.05	8.75
	Total/Date						8.80	0.05	8.75
Total							28.00	0.17	27.83