



Number OF Transactions: 5
Beneficiary Name: A NEOKLEOUS AND SONS
 PETRELEOIDI LTD
Beneficiary IBAN: CY90002003410000001103470400
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	18,ARC.MAKA RIOU III AVENUE,	08:12	5926014	946778	SuperAdmin	ADMIN	15.00	0.03	14.97
		08:34	5926651	437888	SuperAdmin	ADMIN	20.00	0.04	19.96
		11:14	5928747	354588	SuperAdmin	ADMIN	10.00	0.02	9.98
		11:14	5928751	625856	SuperAdmin	ADMIN	5.00	0.01	4.99
		13:50	5930402	785779	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Total/Date						70.00	0.14	69.86
Total							70.00	0.14	69.86