



Number OF Transactions: 4
Beneficiary Name: D KTORIDIS AND SON LTD
Beneficiary IBAN: CY36002001630000001100546800
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	5, Leof. Iarnakos st.	08:38	5971370	695682	SuperAdmin	Admin	22.50	0.02	22.48
		16:25	5978434	848835	SuperAdmin	Admin	10.00	0.01	9.99
		16:46	5978753	388533	SuperAdmin	Admin	20.00	0.02	19.98
		16:46	5978762	457464	SuperAdmin	Admin	10.00	0.01	9.99
		Total/Branch					62.50	0.06	62.44
	Total/Date						62.50	0.06	62.44
Total							62.50	0.06	62.44