



Number OF Transactions: 3
Beneficiary Name: ANDREAS ZACHARIOU AND SONS LTD
Beneficiary IBAN: CY28002001950000357017285128
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334224
Date/Time: 2021/11/29 03:28
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	TIMIOU PRODROMOU 44, DROMOLAXIA	14:25	5976647	833556	SuperAdmin	Admin	5.00	0.01	4.99
		14:26	5976658	355788	SuperAdmin	Admin	1.50	0.01	1.49
		14:32	5976719	453877	SuperAdmin	Admin	5.00	0.01	4.99
		Total/Branch					11.50	0.03	11.47
	Total/Date						11.50	0.03	11.47
Total							11.50	0.03	11.47