



**Number OF Transactions:** 3  
**Beneficiary Name:** A NEOKLEOUS AND SONS  
 PETRELEOIDI LTD  
**Beneficiary IBAN:** CY90002003410000001103470400  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 959913  
**Date/Time:** 2021/11/30 03:39  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date         | Branch                             | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/27   | 18,ARC.MAKA<br>RIOU III<br>AVENUE, | 12:32               | 5989737 | 584745   | SuperAdmin         | ADMIN         | 20.50  | 0.04 | 20.46      |
|              |                                    | <b>Total/Branch</b> |         |          |                    |               | 20.50  | 0.04 | 20.46      |
|              |                                    | <b>Total/Date</b>   |         |          |                    |               | 20.50  | 0.04 | 20.46      |
| 2021/11/29   | 18,ARC.MAKA<br>RIOU III<br>AVENUE, | 12:58               | 6018759 | 537837   | SuperAdmin         | ADMIN         | 25.00  | 0.04 | 24.96      |
|              |                                    | 12:58               | 6018790 | 724787   | SuperAdmin         | ADMIN         | 20.00  | 0.04 | 19.96      |
|              |                                    | <b>Total/Branch</b> |         |          |                    |               | 45.00  | 0.08 | 44.92      |
|              |                                    | <b>Total/Date</b>   |         |          |                    |               | 45.00  | 0.08 | 44.92      |
| <b>Total</b> |                                    |                     |         |          |                    |               | 65.50  | 0.12 | 65.38      |