



Number OF Transactions: 3
Beneficiary Name: L X NEKTAR LIMITED
Beneficiary IBAN: CY73002001950000357029242866
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	THESALONIKIS	13:32	5656905	452367	SuperAdmin	ADMIN	7.75	0.05	7.70
		13:34	5656929	542463	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					9.75	0.06	9.69
	Total/Date						9.75	0.06	9.69
2021/11/13	THESALONIKIS	12:06	5789758	674589	SuperAdmin	ADMIN	5.65	0.03	5.62
		Total/Branch					5.65	0.03	5.62
	Total/Date						5.65	0.03	5.62
Total							15.40	0.09	15.31