

Number OF Transactions: 3
Beneficiary Name: A P LEORIC LTD
Beneficiary IBAN: CY60002001950000357035909813
Payment Mode: Bank Transfer
Commission Value: 4.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/11/04	19A st. Ag. Antoniou, 10 16	11:43	5655521	9505	13.00	0.52	0.09	12.39
		Total/Branch			13.00	0.52	0.09	12.39
	Total/Date				13.00	0.52	0.09	12.39
2021/11/16	19A st. Ag. Antoniou, 10 16	01:51	5821358	9872	27.00	1.08	0.18	25.74
		Total/Branch			27.00	1.08	0.18	25.74
	Total/Date				27.00	1.08	0.18	25.74
2021/11/26	19A st. Ag. Antoniou, 10 16	11:06	5973866	10235	27.00	1.08	0.18	25.74
		Total/Branch			27.00	1.08	0.18	25.74
	Total/Date				27.00	1.08	0.18	25.74
Total					67.00	2.68	0.45	63.87