



Number OF Transactions: 2
Beneficiary Name: D and E NATIOTIS LTD
Beneficiary IBAN: CY66002006600000001103462500
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	Perikleous 101, Nicosia	17:13	6087626	736556	Cashier	cashier1	155.94	0.78	155.16
		17:24	6087794	365467	Cashier	cashier1	32.99	0.16	32.83
		Total/Branch					188.93	0.94	187.99
	Total/Date						188.93	0.94	187.99
Total							188.93	0.94	187.99