

Number OF Transactions: 5
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:34
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	ALEXANDROU PAGANI LARNACA	08:34	6079078	859663	Cashier	cashier1	0.50	0.01	0.49
		12:45	6083908	792477	Cashier	cashier1	5.00	0.05	4.95
		17:13	6087618	677625	Cashier	cashier1	7.00	0.07	6.93
		17:27	6087828	788255	Cashier	cashier1	2.55	0.03	2.52
		18:05	6088371	484737	Cashier	cashier1	11.60	0.12	11.48
		Total/Branch					26.65	0.28	26.37
	Total/Date						26.65	0.28	26.37
Total							26.65	0.28	26.37