

Number OF Transactions: 3
Beneficiary Name: TALBOT SHOES LTD
Beneficiary IBAN: CY36002001150000001100830300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	24 Alexias Str., Anthoupoli	09:44	6114939	524466	Cashier	alexias	20.00	0.13	19.87
		13:33	6118819	874695	Cashier	alexias	19.00	0.12	18.88
		13:37	6118911	746947	Cashier	alexias	23.00	0.15	22.85
		Total/Branch					62.00	0.40	61.60
	Total/Date						62.00	0.40	61.60
Total							62.00	0.40	61.60