



Number OF Transactions: 3
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/03	ORMIDIA	10:57	6099124	67G0NI4T3 67G0NI4T4	1.90	0.01	1.89
		Total/Branch			1.90	0.01	1.89
	Total/Date				1.90	0.01	1.89
2021/12/04	ORMIDIA	10:04	6115222	67H0LLJ4X 67H0LLJ4Y	27.40	0.19	27.21
		11:40	6116790	67H0P1IPI 67H0P1IPJ	9.80	0.07	9.73
		Total/Branch			37.20	0.26	36.94
	Total/Date				37.20	0.26	36.94
Total					39.10	0.27	38.83