



Number OF Transactions: 4
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	ORMIDIA	16:43	6219089	67N0ZUGN X67N0ZUG NY	3.50	0.02	3.48
		16:44	6219099	67N0ZVK1 T67N0ZVK 1U	0.90	0.01	0.89
		16:45	6219113	67N0ZX2K D67N0ZX2 KE	2.00	0.01	1.99
		Total/Branch			6.40	0.04	6.36
	Total/Date				6.40	0.04	6.36

Merchant Standing Order Payment Report

2021/12/13	ORMIDIA	17:26	6262247	67Q11E50 X67Q11E50 Y	4.70	0.03	4.67
		Total/Branch			4.70	0.03	4.67
		Total/Date			4.70	0.03	4.67
Total					11.10	0.07	11.03