

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 - 702184
Date/Time: 2021/12/17 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	ALEXANDROU PAGANI LARNACA	12:32	6313066	287729	Cashier	cashier1	2.10	0.02	2.08
		12:33	6313075	746559	Cashier	cashier1	0.50	0.01	0.49
		12:34	6313087	359943	Cashier	cashier1	3.70	0.04	3.66
		12:35	6313091	984244	Cashier	cashier1	1.00	0.01	0.99
		22:00	6319829	446645	Cashier	cashier1	5.55	0.06	5.49
		Total/Branch					12.85	0.14	12.71
	Total/Date						12.85	0.14	12.71
Total							12.85	0.14	12.71