



Number OF Transactions: 2
Beneficiary Name: TUTTO FIRMATO LTD
Beneficiary IBAN: CY37002001130000001103730900
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	MALL OF CYPRUS (Verginas 3, Strovolos, 2025)	14:12	6045496	236753	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/12/21	MALL OF CYPRUS (Verginas 3, Strovolos, 2025)	18:42	6398485	853566	Cashier	cashier1	59.00	0.24	58.76
		Total/Branch					59.00	0.24	58.76
		Total/Date					59.00	0.24	58.76
Total							59.01	0.25	58.76