



Number OF Transactions: 2
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300533
Date/Time: 2021/12/28 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/25	ORMIDIA	17:27	6466247	68211FI1V 68211FI1W	4.88	0.03	4.85
		Total/Branch			4.88	0.03	4.85
	Total/Date				4.88	0.03	4.85
2021/12/26	ORMIDIA	12:28	6472580	6830QQH2 P6830QQH 2Q	12.00	0.08	11.92
		Total/Branch			12.00	0.08	11.92
	Total/Date				12.00	0.08	11.92
Total					16.88	0.11	16.77