

Number OF Transactions: 9
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	Alexandrou Ragkavi, Larnaca	13:08	6523067	354958	Cashier	cashieris2	2.30	0.02	2.28
		13:59	6523863	789835	Cashier	cashieris2	2.80	0.03	2.77
		14:21	6524159	565247	Cashier	cashieris2	1.00	0.01	0.99
		17:24	6526783	366372	Cashier	cashieris2	5.80	0.06	5.74
		19:20	6528454	737464	Cashier	cashieris2	2.00	0.02	1.98
		19:20	6528461	795576	Cashier	cashieris2	2.00	0.02	1.98
		19:21	6528465	459855	Cashier	cashieris2	0.50	0.01	0.49
		19:21	6528477	286255	Cashier	cashieris2	0.50	0.01	0.49
		19:41	6528735	524735	Cashier	cashieris2	1.00	0.01	0.99
	Total/Branch						17.90	0.19	17.71
	Total/Date						17.90	0.19	17.71
Total							17.90	0.19	17.71