

Number OF Transactions: 4
Beneficiary Name: TALBOT SHOES LTD
Beneficiary IBAN: CY36002001150000001100830300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	26, Alexias Str., Anthoupoli	10:31	6631851	669789	Cashier	alexias	10.00	0.06	9.94
		10:31	6631856	733475	Cashier	alexias	1.00	0.01	0.99
		10:32	6631864	656364	Cashier	alexias	3.00	0.02	2.98
		10:33	6631904	754444	Cashier	alexias	9.00	0.06	8.94
	Total/Branch						23.00	0.15	22.85
	Total/Date						23.00	0.15	22.85
Total							23.00	0.15	22.85