

Number OF Transactions: 8
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:04
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	Alexandrou Ragkavi str., Larnaca	08:33	6630691	753362	Cashier	cashieris2	2.30	0.02	2.28
		11:51	6634286	543669	Cashier	cashieris2	7.00	0.07	6.93
		12:27	6634784	666434	Cashier	cashieris2	4.50	0.04	4.46
		14:21	6636496	278482	Cashier	cashieris2	1.30	0.01	1.29
		14:22	6636502	233456	Cashier	cashieris2	1.30	0.01	1.29
		16:57	6638656	555532	Cashier	cashieris2	2.80	0.03	2.77
		17:42	6639262	843835	Cashier	cashieris2	0.60	0.01	0.59
		21:28	6642062	859643	Cashier	cashieris2	2.55	0.03	2.52
	Total/Branch						22.35	0.22	22.13
	Total/Date						22.35	0.22	22.13
Total							22.35	0.22	22.13