



Number OF Transactions: 2
Beneficiary Name: D and E NATIOTIS LTD
Beneficiary IBAN: CY66002006600000001103462500
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	101, Perikleous str., Nicosia	11:17	6659934	834727	Cashier	cashier1	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96
2022/01/08	101, Perikleous str., Nicosia	10:39	6676302	238785	Cashier	cashier1	63.20	0.32	62.88
		Total/Branch					63.20	0.32	62.88
		Total/Date					63.20	0.32	62.88
Total							72.20	0.36	71.84