

Number OF Transactions: 5
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	Alexandrou Ragkavi str., Larnaca	09:08	6827830	773693	Cashier	cashier1	4.50	0.04	4.46
		09:09	6827838	676344	Cashier	cashier1	12.40	0.12	12.28
		14:44	6831295	484658	Cashier	cashier1	2.10	0.02	2.08
		16:49	6832643	692354	Cashier	cashieris2	1.50	0.02	1.48
		16:50	6832657	967778	Cashier	cashieris2	1.00	0.01	0.99
		Total/Branch					21.50	0.21	21.29
	Total/Date						21.50	0.21	21.29
Total							21.50	0.21	21.29