

Number OF Transactions: 6
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	Alexandrou Ragkavi str., Larnaca	08:18	6844381	887295	Cashier	cashier1	4.30	0.04	4.26
		11:30	6846914	786642	Cashier	cashier1	2.20	0.02	2.18
		12:05	6847317	259246	Cashier	cashier1	4.80	0.05	4.75
		18:26	6851738	398349	Cashier	cashieris2	7.50	0.08	7.42
		19:09	6852265	844566	Cashier	cashieris2	1.00	0.01	0.99
		19:09	6852271	696682	Cashier	cashieris2	1.50	0.02	1.48
	Total/Branch						21.30	0.22	21.08
	Total/Date						21.30	0.22	21.08
Total							21.30	0.22	21.08