

Number OF Transactions: 9
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	Alexandrou Ragkavi str., Larnaca	12:47	6862690	366798	Cashier	cashieris2	2.00	0.02	1.98
		12:48	6862702	565257	Cashier	cashieris2	1.00	0.01	0.99
		12:50	6862733	957968	Cashier	cashieris2	2.00	0.02	1.98
		12:50	6862763	986837	Cashier	cashieris2	1.00	0.01	0.99
		13:43	6863341	578464	Cashier	cashieris2	2.90	0.03	2.87
		14:56	6864134	986837	Cashier	cashieris2	2.60	0.03	2.57
		14:57	6864164	622454	Cashier	cashieris2	0.50	0.01	0.49
		17:02	6865866	556434	Cashier	cashieris2	2.80	0.03	2.77
		17:57	6866785	584324	Cashier	cashieris2	3.00	0.03	2.97
	Total/Branch						17.80	0.19	17.61
	Total/Date						17.80	0.19	17.61
Total							17.80	0.19	17.61