



Number OF Transactions: 4
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/22	12, Larnakos, Ormideia	15:01	6896285	68W0W7K VH68W0W 7KVI	6.40	0.04	6.36
		Total/Branch			6.40	0.04	6.36
	Total/Date				6.40	0.04	6.36
2022/01/24	12, Larnakos, Ormideia	14:47	6922433	68Y0VOW 7Z68Y0VO W80	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
2022/01/25	12, Larnakos, Ormideia	16:06	6940396	68Z0YIGG5 68Z0YIGG6	5.90	0.04	5.86

Merchant Standing Order Payment Report

2022/01/25	12, Larnakos, Ormideia	16:06	6940403	68Z0YJH12 68Z0YJH13	2.20	0.02	2.18
		Total/Branch			8.10	0.06	8.04
		Total/Date			8.10	0.06	8.04
Total					16.50	0.11	16.39