

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 - 634148
Date/Time: 2022/01/28 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	Alexandrou Ragkavi str., Larnaca	09:54	6970747	446554	Cashier	cashier1	4.50	0.04	4.46
		12:18	6973053	568936	Cashier	cashier1	6.70	0.07	6.63
		12:18	6973066	462795	Cashier	cashier1	0.50	0.01	0.49
		12:31	6973286	783727	Cashier	cashier1	1.00	0.01	0.99
		19:39	6978694	377578	Cashier	cashieris2	4.50	0.04	4.46
		Total/Branch					17.20	0.17	17.03
	Total/Date						17.20	0.17	17.03
Total							17.20	0.17	17.03