



Number OF Transactions: 7

Beneficiary Name: PHOTINI BAKERY LTD

Beneficiary IBAN: CY90002001950000357033769453

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number:

Date/Time: 2022/02/01

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/11	12, Larnakos, Ormideia	13:56	6724943	68L0TVOD W68L0TVO DX	2.20	0.02	2.18
		Total/Branch			2.20	0.02	2.18
	Total/Date				2.20	0.02	2.18
2022/01/12	12, Larnakos, Ormideia	18:30	6744101	68M13OFT 768M13OF T8	4.90	0.03	4.87
		Total/Branch			4.90	0.03	4.87
	Total/Date				4.90	0.03	4.87

Merchant Standing Order Payment Report

2022/01/16	12, Larnakos, Ormideia	16:48	6802250	68Q101AJ O68Q101A JP	5.66	0.04	5.62
		Total/Branch			5.66	0.04	5.62
	Total/Date				5.66	0.04	5.62
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
		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					29.26	0.20	29.06