

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 - 727187
Date/Time: 2022/02/03 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	Alexandrou Ragkavi str., Larnaca	10:31	7083810	832795	Cashier	cashier1	4.50	0.04	4.46
		11:38	7084799	837764	Cashier	cashier1	5.25	0.05	5.20
		13:51	7086816	973982	Cashier	cashier1	8.99	0.09	8.90
		17:04	7089534	493445	Cashier	cashieris2	1.00	0.01	0.99
		20:45	7092598	666734	Cashier	cashieris2	4.50	0.04	4.46
		22:01	7093268	378844	Cashier	cashieris2	7.00	0.07	6.93
	Total/Branch						31.24	0.30	30.94
	Total/Date						31.24	0.30	30.94
Total							31.24	0.30	30.94