



Number OF Transactions: 3
Beneficiary Name: A S TO BOSTANI FROUTARIA LTD
Beneficiary IBAN: CY24002001950000357032155397
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	35b, Vasileos Constantinou, 3075	17:46	7109168	453386	Cashier	cashier1	12.80	0.05	12.75
		18:31	7109896	732856	Cashier	cashier1	0.90	0.01	0.89
		18:34	7109928	256753	Cashier	cashier1	7.50	0.03	7.47
		Total/Branch					21.20	0.09	21.11
	Total/Date						21.20	0.09	21.11
Total							21.20	0.09	21.11