



Number OF Transactions: 4
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	12, Larnakos, Ormideia	10:25	7120098	6990MCQX 66990MCQ X7	2.20	0.02	2.18
		Total/Branch			2.20	0.02	2.18
	Total/Date				2.20	0.02	2.18
2022/02/05	12, Larnakos, Ormideia	19:03	7145466	69A14UXP M69A14UX PN	2.50	0.02	2.48
		Total/Branch			2.50	0.02	2.48
	Total/Date				2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/02/06	12, Larnakos, Ormideia	18:53	7158418	69B14I3CL 69B14I3CM	4.50	0.03	4.47
		Total/Branch			4.50	0.03	4.47
		Total/Date			4.50	0.03	4.47
2022/02/07	12, Larnakos, Ormideia	16:50	7173059	69C1036KZ 69C1036L0	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
		Total/Date			2.00	0.01	1.99
Total					11.20	0.08	11.12