



Number OF Transactions: 2
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/09	12, Larnakos, Ormideia	15:06	7210359	69E0WDD D969E0W DDDA	2.50	0.02	2.48
		19:11	7213672	69E154OU B69E154O UC	16.00	0.11	15.89
		Total/Branch			18.50	0.13	18.37
	Total/Date				18.50	0.13	18.37
Total					18.50	0.13	18.37