



Number OF Transactions: 5
 Beneficiary Name: A S TO BOSTANI FROUTARIA LTD
 Beneficiary IBAN: CY24002001950000357032155397
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 310872
 Date/Time: 2022/02/11 03:38
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	35b, Vasileos Constantinou, 3075	12:07	7224722	685946	Cashier	cashier1	6.50	0.03	6.47
		19:07	7230714	654654	Cashier	cashier1	0.60	0.01	0.59
		19:12	7230796	786644	Cashier	cashier1	0.80	0.01	0.79
		19:13	7230845	332387	Cashier	cashier1	11.90	0.05	11.85
		Total/Branch					19.80	0.10	19.70
	47b, Agias Fylaxeos, 3025	14:51	7226925	826383	Cashier	cashier1	17.25	0.07	17.18
		Total/Branch					17.25	0.07	17.18
	Total/Date						37.05	0.17	36.88
Total							37.05	0.17	36.88