



Number OF Transactions: 4
 Beneficiary Name: A S TO BOSTANI FROUTARIA LTD
 Beneficiary IBAN: CY24002001950000357032155397
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 316699
 Date/Time: 2022/02/15 03:59
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	35b, Vasileos Constantinou, 3075	12:21	7241051	638344	Cashier	cashier1	0.55	0.01	0.54
		Total/Branch					0.55	0.01	0.54
		Total/Date					0.55	0.01	0.54
2022/02/12	35b, Vasileos Constantinou, 3075	13:07	7260876	277377	Cashier	cashier1	9.00	0.04	8.96
		13:28	7261177	873823	Cashier	cashier1	18.25	0.07	18.18
		Total/Branch					27.25	0.11	27.14
		Total/Date					27.25	0.11	27.14
2022/02/14	47b, Agias Fylaxeos, 3025	13:34	7289932	479484	Cashier	cashier1	3.95	0.02	3.93
		Total/Branch					3.95	0.02	3.93
		Total/Date					3.95	0.02	3.93
Total							31.75	0.14	31.61