

Number OF Transactions: 6
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	Alexandrou Ragkavi str., Larnaca	07:54	7304307	292738	Cashier	cashieris2	6.20	0.06	6.14
		12:36	7310502	586888	Cashier	cashieris2	4.00	0.04	3.96
		13:00	7310833	394253	Cashier	cashieris2	4.20	0.04	4.16
		14:34	7312037	358338	Cashier	cashieris2	2.00	0.02	1.98
		14:34	7312043	473787	Cashier	cashieris2	0.50	0.01	0.49
		19:01	7315027	885243	Cashier	cashieris2	2.95	0.03	2.92
	Total/Branch						19.85	0.20	19.65
	Total/Date						19.85	0.20	19.65
Total							19.85	0.20	19.65