



Number OF Transactions: 4
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/06/25	ONLINE STORE	19:16	3960245	7628	50.00	5.00	45.00
		Total/Branch			50.00	5.00	45.00
	Total/Date				50.00	5.00	45.00
2021/06/27	ONLINE STORE	22:12	3982178	7638	14.00	1.40	12.60
		Total/Branch			14.00	1.40	12.60
	Total/Date				14.00	1.40	12.60
2021/06/28	ONLINE STORE	15:00	3989620	7644	109.99	11.00	98.99
		19:25	3992278	7648	14.00	1.40	12.60
		Total/Branch			123.99	12.40	111.59
	Total/Date				123.99	12.40	111.59
Total					187.99	18.80	169.19