



Number OF Transactions: 2
Beneficiary Name: T and D FASHIONS LTD
Beneficiary IBAN: CY17002001950000357004836540
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/07	39 Perikleous street	13:13	4117278	765686	Cashier	perikleous	35.00	0.19	34.81
		Total/Branch					35.00	0.19	34.81
	Total/Date						35.00	0.19	34.81
2021/07/16	39 Perikleous street	18:06	4235336	743543	Cashier	perikleous	35.00	0.19	34.81
		Total/Branch					35.00	0.19	34.81
	Total/Date						35.00	0.19	34.81
Total							70.00	0.38	69.62