



Number OF Transactions: 2
Beneficiary Name: FICKS LTD
Beneficiary IBAN: CY11002001950000357010495046
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	1, Andrea Chaliou, Engomi	21:19	4658459	654574	Cashier	Cashier	39.65	0.24	39.41
		Total/Branch					39.65	0.24	39.41
	Total/Date						39.65	0.24	39.41
2021/08/22	1, Andrea Chaliou, Engomi	12:16	4672995	557887	Cashier	Cashier	100.40	0.60	99.80
		Total/Branch					100.40	0.60	99.80
	Total/Date						100.40	0.60	99.80
Total							140.05	0.84	139.21