

Number OF Transactions: 2
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 322491
Date/Time: 2021/09/01 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	ALEXANDROU PAGANI LARNACA	11:01	4782028	844676	SuperAdmin	admin	5.00	0.05	4.95
		11:50	4782530	643564	SuperAdmin	admin	4.10	0.04	4.06
		Total/Branch					9.10	0.09	9.01
	Total/Date						9.10	0.09	9.01
Total							9.10	0.09	9.01