



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: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/02	39 Perikleous street	17:23	4435927	562966	Cashier	perikleous	17.00	0.09	16.91
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91
2021/08/07	39 Perikleous street	13:17	4503391	392624	Cashier	perikleous	75.00	0.41	74.59
		Total/Branch					75.00	0.41	74.59
	Total/Date						75.00	0.41	74.59
Total							92.00	0.50	91.50