

Number OF Transactions: 5
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 801819
Date/Time: 2021/09/03 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	ALEXANDROU PAGANI LARNACA	07:59	4811102	795593	SuperAdmin	admin	2.30	0.02	2.28
		08:00	4811108	773793	SuperAdmin	admin	2.30	0.02	2.28
		10:52	4812959	484737	SuperAdmin	admin	2.30	0.02	2.28
		18:02	4818454	995562	SuperAdmin	admin	4.60	0.05	4.55
		19:07	4819209	435725	SuperAdmin	admin	10.00	0.10	9.90
	Total/Branch						21.50	0.21	21.29
	Total/Date						21.50	0.21	21.29
Total							21.50	0.21	21.29