

Number OF Transactions: 3
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	ALEXANDROU PAGANI LARNACA	10:05	4877925	722584	SuperAdmin	admin	2.30	0.02	2.28
		12:48	4879493	667885	SuperAdmin	admin	12.60	0.13	12.47
		17:51	4883167	238864	SuperAdmin	admin	9.85	0.10	9.75
		Total/Branch					24.75	0.25	24.50
	Total/Date						24.75	0.25	24.50
Total							24.75	0.25	24.50