

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 - 010726
Date/Time: 2021/09/15 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	ALEXANDROU PAGANI LARNACA	14:05	4968354	755466	SuperAdmin	admin	1.98	0.02	1.96
		19:04	4971784	255687	SuperAdmin	admin	4.00	0.04	3.96
		Total/Branch					5.98	0.06	5.92
	Total/Date						5.98	0.06	5.92
Total							5.98	0.06	5.92