

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 - 316605
Date/Time: 2021/09/17 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	ALEXANDROU PAGANI LARNACA	19:17	4995827	428349	SuperAdmin	admin	7.00	0.07	6.93
		20:59	4996799	367874	SuperAdmin	admin	6.60	0.07	6.53
		Total/Branch					13.60	0.14	13.46
	Total/Date						13.60	0.14	13.46
Total							13.60	0.14	13.46