



Number OF Transactions: 3
 Beneficiary Name: PHOTINI BAKERY LTD
 Beneficiary IBAN: CY90002001950000357033769453
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:29
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/18	ORMIDIA	10:39	5014831	65C0MUM AJ65C0MU MAK	12.61	0.09	12.52
		12:11	5016038	65C0Q5EM V65C0Q5E MW	7.88	0.06	7.82
		16:35	5018706	65C0ZK5Z Q65C0ZK5 ZR	6.60	0.05	6.55
		Total/Br anch			27.09	0.20	26.89
	Total/Date				27.09	0.20	26.89
Total					27.09	0.20	26.89