

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 - 222688
Date/Time: 2021/09/22 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/21	ALEXANDROU PAGANI LARNACA	07:52	5047583	542463	SuperAdmin	admin	7.00	0.07	6.93
		19:56	5055862	885725	SuperAdmin	admin	5.20	0.05	5.15
		20:29	5056173	244677	SuperAdmin	admin	11.50	0.12	11.38
		Total/Branch					23.70	0.24	23.46
	Total/Date						23.70	0.24	23.46
Total							23.70	0.24	23.46