

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 - 208937
Date/Time: 2021/09/30 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	ALEXANDROU PAGANI LARNACA	14:34	5154512	767475	SuperAdmin	admin	4.60	0.05	4.55
		18:36	5157331	533755	SuperAdmin	admin	4.50	0.04	4.46
		Total/Branch					9.10	0.09	9.01
	Total/Date						9.10	0.09	9.01
Total							9.10	0.09	9.01