



Number OF Transactions: 3
Beneficiary Name: GK RUNNING IN CYPRUS LTD
Beneficiary IBAN: CY57002001950000357029556658
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/10/01	ONLINE STORE	13:03	5182691	8097	12.20	1.22	10.98
		20:01	5187361	8098	27.00	2.70	24.30
		Total/Branch			39.20	3.92	35.28
	Total/Date				39.20	3.92	35.28
2021/10/03	ONLINE STORE	20:28	5208962	8105	115.00	11.50	103.50
		Total/Branch			115.00	11.50	103.50
	Total/Date				115.00	11.50	103.50
Total					154.20	15.42	138.78