

Number OF Transactions: 4
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	ALEXANDROU PAGANI LARNACA	09:26	5191704	784538	SuperAdmin	admin	7.35	0.07	7.28
		15:47	5196719	888956	SuperAdmin	admin	1.65	0.02	1.63
		Total/Branch					9.00	0.09	8.91
	Total/Date						9.00	0.09	8.91
2021/10/04	ALEXANDROU PAGANI LARNACA	11:58	5214329	825649	SuperAdmin	admin	0.75	0.01	0.74
		16:36	5217468	845747	SuperAdmin	admin	4.10	0.04	4.06
		Total/Branch					4.85	0.05	4.80
	Total/Date						4.85	0.05	4.80
Total							13.85	0.14	13.71