



Number OF Transactions: 2
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/02	ORMIDIA	12:34	5194189	65Q0QYA KI65Q0QY AKJ	4.70	0.03	4.67
		Total/Branch			4.70	0.03	4.67
	Total/Date				4.70	0.03	4.67
2021/10/03	ORMIDIA	11:17	5203762	65R0O769 E65R0O76 9F	1.85	0.01	1.84
		Total/Branch			1.85	0.01	1.84
	Total/Date				1.85	0.01	1.84
Total					6.55	0.04	6.51