



Number OF Transactions: 1
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/05	ORMIDIA	15:07	5234611	65T0WFQ9 X65T0WFQ 9Y	4.24	0.03	4.21
		Total/Branch			4.24	0.03	4.21
	Total/Date				4.24	0.03	4.21
Total					4.24	0.03	4.21