

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 - 728091
Date/Time: 2021/10/07 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	ALEXANDROU PAGANI LARNACA	10:49	5251782	959325	SuperAdmin	admin	4.60	0.05	4.55
		17:21	5255774	876796	SuperAdmin	admin	19.90	0.20	19.70
		17:22	5255782	587534	SuperAdmin	admin	6.25	0.06	6.19
		19:40	5258130	967342	SuperAdmin	admin	8.00	0.08	7.92
		Total/Branch					38.75	0.39	38.36
	Total/Date						38.75	0.39	38.36
Total							38.75	0.39	38.36