

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 - 410553
Date/Time: 2021/10/21 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/20	ALEXANDROU PAGANI LARNACA	10:17	5437672	958454	SuperAdmin	admin	2.75	0.03	2.72
		14:15	5440663	989638	SuperAdmin	admin	4.00	0.04	3.96
		16:52	5442031	667337	SuperAdmin	admin	10.00	0.10	9.90
		19:40	5443766	337465	SuperAdmin	admin	4.40	0.04	4.36
		Total/Branch					21.15	0.21	20.94
	Total/Date						21.15	0.21	20.94
Total							21.15	0.21	20.94