



Number OF Transactions: 2
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/21	ORMIDIA	21:25	5458294	66919WU1 Z66919WU 20	4.80	0.03	4.77
		21:26	5458299	66919YK90 66919YK91	3.80	0.03	3.77
		Total/Branch			8.60	0.06	8.54
	Total/Date				8.60	0.06	8.54
Total					8.60	0.06	8.54