



Number OF Transactions: 1
 Beneficiary Name: PHOTINI BAKERY LTD
 Beneficiary IBAN: CY90002001950000357033769453
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 039579
 Date/Time: 2021/10/27 03:07
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/26	ORMIDIA	19:06	5520238	66E14XWJ 166E14XW J2	5.80	0.04	5.76
		Total/Branch			5.80	0.04	5.76
	Total/Date				5.80	0.04	5.76
Total					5.80	0.04	5.76