

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 - 830892
Date/Time: 2021/10/28 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	ALEXANDROU PAGANI LARNACA	09:18	5527368	888976	SuperAdmin	admin	2.30	0.02	2.28
		09:22	5527411	624636	SuperAdmin	admin	0.65	0.01	0.64
		14:15	5531284	669587	SuperAdmin	admin	5.70	0.06	5.64
		17:57	5533778	286257	SuperAdmin	admin	10.60	0.11	10.49
		Total/Branch					19.25	0.20	19.05
	Total/Date						19.25	0.20	19.05
Total							19.25	0.20	19.05