

Number OF Transactions: 5
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	ALEXANDROU PAGANI LARNACA	15:04	5657857	373626	SuperAdmin	admin	0.50	0.01	0.49
		15:55	5658482	646776	SuperAdmin	admin	5.10	0.05	5.05
		17:12	5659483	897674	SuperAdmin	admin	8.99	0.09	8.90
		18:10	5660227	482944	SuperAdmin	admin	4.10	0.04	4.06
		21:53	5662338	474838	SuperAdmin	admin	2.10	0.02	2.08
		Total/Branch					20.79	0.21	20.58
	Total/Date						20.79	0.21	20.58
Total							20.79	0.21	20.58