



Number OF Transactions: 3
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/06	ORMIDIA	14:57	5688840	66P0W2ZS J66P0W2Z SK	3.30	0.02	3.28
		14:58	5688850	66P0W4E M266P0W 4EM3	1.10	0.01	1.09
		15:02	5688902	66P0W9O BU66P0W 9OBV	5.28	0.04	5.24
		Total/Branch			9.68	0.07	9.61
	Total/Date				9.68	0.07	9.61
Total					9.68	0.07	9.61