



Number OF Transactions: 3
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:13
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/11	ORMIDIA	16:04	5763190	66U0YGBH G66U0YG BHH	2.30	0.02	2.28
		16:05	5763199	66U0YHN8 X66U0YHN 8Y	3.36	0.02	3.34
		20:22	5766315	66U17NW DN66U17N WDO	18.00	0.13	17.87
		Total/Branch			23.66	0.17	23.49
	Total/Date				23.66	0.17	23.49
Total					23.66	0.17	23.49