



Number OF Transactions: 2
Beneficiary Name: PHOTINI BAKERY LTD
Beneficiary IBAN: CY90002001950000357033769453
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/12	ORMIDIA	16:44	5778642	66V0ZW5Z A66V0ZW5 ZB	10.80	0.08	10.72
		Total/Branch			10.80	0.08	10.72
	Total/Date				10.80	0.08	10.72
2021/11/15	ORMIDIA	10:26	5810686	66Y0MDI37 66Y0MDI38	4.10	0.03	4.07
		Total/Branch			4.10	0.03	4.07
	Total/Date				4.10	0.03	4.07
Total					14.90	0.11	14.79